

**REGISTERED NUMBER: 04200912 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2018**  
**FOR**  
**WREXHAM GENERAL ENGINEERING LIMITED**

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**BALANCE SHEET**  
**31ST OCTOBER 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		139,257	167,778
<b>CURRENT ASSETS</b>	585,080		562,753
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(610,972)</u>		<u>(595,823)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(25,892)</u>	<u>(33,070)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>113,365</u>	<u>134,708</u>
<b>CAPITAL AND RESERVES</b>		<u>113,365</u>	<u>134,708</u>

**NOTE TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Wrexham General Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04200912

**Registered office:** Prospect Industrial Units  
Miners Road  
Llay Industrial Estate  
Llay  
WREXHAM  
LL12 0PJ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31ST OCTOBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th July 2019 and were signed by:

G Jenkinson - Director