

Company Registration No. 04896565 (England and Wales)

**WT PROPERTY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**WT PROPERTY SERVICES LIMITED
UNAUDITED ACCOUNTS
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**WT PROPERTY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Director	W Tilbury
Company Number	04896565 (England and Wales)
Registered Office	6 LANGSETT CLOSE KETTERING NORTHAMPTONSHIRE NN16 8LE
Accountants	Kate Brown The Annexe, Rectory Farm Cranford Road Great Addington, Kettering Northants NN14 4BQ

WT PROPERTY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,592	2,389
Current assets			
Debtors	5	18,391	15,641
Cash at bank and in hand		(10,545)	(10,003)
		<u>7,846</u>	<u>5,638</u>
Creditors: amounts falling due within one year	6	(7,913)	(5,844)
Net current liabilities		<u>(67)</u>	<u>(206)</u>
Total assets less current liabilities		1,525	2,183
Creditors: amounts falling due after more than one year	7	-	(2,944)
Net assets/(liabilities)		<u>1,525</u>	<u>(761)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,425	(861)
Shareholders' funds		<u>1,525</u>	<u>(761)</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2019.

W Tilbury
 Director

Company Registration No. 04896565

WT PROPERTY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

WT Property Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04896565. The registered office is 6 LANGSETT CLOSE, KETTERING, NORTHAMPTONSHIRE, NN16 8LE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Over 4 years
Motor vehicles	Over 4 years

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

WT PROPERTY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

4 Tangible fixed assets	Motor vehicles
	£
Cost or valuation	At cost
At 1 December 2018	18,270
At 30 November 2019	<u>18,270</u>
Depreciation	
At 1 December 2018	15,881
Charge for the year	797
At 30 November 2019	<u>16,678</u>
Net book value	
At 30 November 2019	<u>1,592</u>
At 30 November 2018	<u>2,389</u>

5 Debtors	2019	2018
	£	£
Trade debtors	3,173	(291)
Other debtors	15,218	15,932
	<u>18,391</u>	<u>15,641</u>

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	2,410	2,908
Taxes and social security	4,820	2,283
Accruals	683	653
	<u>7,913</u>	<u>5,844</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	-	2,944

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).