

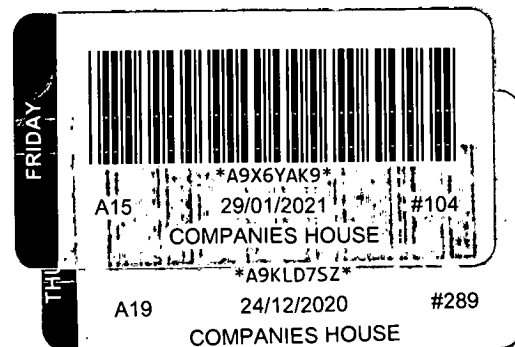
Registration number: 1288634

Wadco Engineering Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

ATP Associates Limited
7 Upper Aston
Claverley
Wolverhampton
West Midlands
WV5 7EE



Wadco Engineering Limited

Contents

Company Information	1
Balance Sheet	2
Notes to the Unaudited Financial Statements	3 to 4

Wadco Engineering Limited

Company Information

Directors	James Davenport Mr Stephen Davenport
Company secretary	James Davenport
Registered office	Slaters Road Stanningley West Yorkshire LS28 6EY
Accountants	ATP Associates Limited 7 Upper Aston Claverley Wolverhampton West Midlands WV5 7EE

Wadco Engineering Limited
(Registration number: 1288634)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 December 2020 and signed on its behalf by:



Mr Stephen Davenport
Director

Wadco Engineering Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Slaters Road
Stanningley
West Yorkshire
LS28 6EY

These financial statements were authorised for issue by the Board on 22 December 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	Note	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

4 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Wadco Engineering Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

5 Related party transactions

Summary of transactions with parent

Wadco Engineering Limited is a 100% subsidiary of H Davenport & Sons Limited.

At the balance sheet date there was a loan due to the company from H Davenport & Sons Limited.

Loans to related parties

	Parent £	Total £
2019		
At start of period	100	100
At end of period	100	100
2018		
At start of period	100	100
At end of period	100	100