REGISTERED NUMBER: 07159013 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Wenridge Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

Wenridge Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	L Reeve
SECRETARY:	M Heale
REGISTERED OFFICE:	34 Oak Tree Drive Totteridge London N20 8QH
REGISTERED NUMBER:	07159013 (England and Wales)
ACCOUNTANTS:	Norton Vickers Ltd 7 Soundwell Road Staple Hill Bristol BS16 4QG

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		325,417		300,491
CURRENT ASSETS					
Cash at bank and in hand		2,087		1,545	
CREDITORS					
Amounts falling due within one year	4	195,336		505	
NET CURRENT (LIABILITIES)/ASSETS			(193,249)		1,040
TOTAL ASSETS LESS CURRENT LIABILITIES			132,168		301,531
CREDITORS					
Amounts falling due after more than one year	5		-		(199,247)
PROVISIONS FOR LIABILITIES			(83)		(98)
NET ASSETS			132,085		102,186
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	6		25,000		-
Retained earnings			107,083		102,184
SHAREHOLDERS' FUNDS			132,085		102,186

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(b) 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.

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Balance Sheet - continued
31 March 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 July 2019 and were signed by:

L Reeve - Director

1. **STATUTORY INFORMATION**

Wenridge Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 April 2018	300,000	1,627	301,627
Revaluations	25,000	-	25,000
At 31 March 2019	325,000	1,627	326,627
DEPRECIATION			
At 1 April 2018	-	1,136	1,136
Charge for year	-	74	74
At 31 March 2019	-	1,210	1,210
NET BOOK VALUE			
At 31 March 2019	325,000	417	325,417
At 31 March 2018	300,000	491	300,491

Cost or valuation at 31 March 2019 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2017	300,000	1,627	301,627
Valuation in 2019	25,000	-	25,000
	325,000	1,627	326,627

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Other creditors	195,336	505

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.19 £	31.3.18 £
Other creditors	-	199,247

6. **RESERVES**

	Revaluation reserve £
Property Revaluation	25,000
At 31 March 2019	25,000

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7. ULTIMATE CONTROLLING PARTY

L F Reeve and M V F Heale each own 50% of the issued share capital and are deemed to be the Ultimate Controlling Parties.