

WESTERSMITH VENTURES LIMITED

**Company Registration Number:
12298825 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

WESTERSMITH VENTURES LIMITED

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for the Period Ended 31 December 2021

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WESTERSMITH VENTURES LIMITED

Company Information

for the Period Ended 31 December 2021

Registered office:

Flat 10
29 Berkeley Square
Bristol
GBR
BS8 1HP

Company Registration Number:

12298825 (England and Wales)

WESTERSMITH VENTURES LIMITED

Balance sheet

As at 31 December 2021

| | <i>2021</i> <i>£</i> | <i>14 months to</i> <i>31 Dec 2020</i> <i>£</i> |
|--|-------------------------|---|
| Called up share capital not paid: | 0 | 0 |
| Fixed Assets: | 244,785 | 247,433 |
| Current assets: | 20,431 | 2,591 |
| Prepayments and accrued income: | 1,347 | 1,367 |
| Creditors: amounts falling due within one year: | (91,190) | (90,499) |
| Net current assets (liabilities): | (69,412) | (86,541) |
| Total assets less current liabilities: | 175,373 | 160,892 |
| Creditors: amounts falling due after more than one year: | (166,338) | (169,722) |
| Provision for liabilities: | (0) | (0) |
| Accruals and deferred income: | (103) | (162) |
| Total net assets (liabilities): | 8,932 | (8,992) |
| Capital and reserves: | 8,932 | (8,992) |

WESTERSMITH VENTURES LIMITED

Balance sheet continued

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 May 2022

And Signed On Behalf Of The Board By:

Name: Lee Westerman

Status: Director

The notes form part of these financial statements

WESTERSMITH VENTURES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 0

WESTERSMITH VENTURES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

WESTERSMITH VENTURES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

3. Commitments by way of guarantee

Monmouthshire Building Society have a fixed charge on land and buildings owned by the company. The directors' are guarantors to the loan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.