REGISTERED NUMBER: 04326099 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Wessex Plaster Mouldings Limited

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for the Year Ended 31 December 2021

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Wessex Plaster Mouldings Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:	P Amey J D Knott
SECRETARY:	Mrs M L Knott
REGISTERED OFFICE:	Loop Farm Loop Farm Road Lytchett Matravers Poole Dorset BH16 6BU
REGISTERED NUMBER:	04326099 (England and Wales)
ACCOUNTANTS:	Accountancy Co-operative 56 Dorchester Road Lytchett Minster Poole Dorset BH16 6JE

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		**2,750**		3,666
CURRENT ASSETS					
Debtors	5	**16,832**		1,236	
Prepayments and accrued income		**300**		300	
Cash at bank		**14,814**		20,524	
		31,946		22,060	
CREDITORS					
Amounts falling due within one year	6	**17,321**		18,351	
NET CURRENT ASSETS			**14,625**		3,709
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,375**		7,375
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**16,375**		6,375
SHAREHOLDERS' FUNDS			**17,375**		7,375

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2022 and were signed on its behalf by:

P Amey - Director

J D Knott - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Wessex Plaster Mouldings Limited 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 25% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2021				
and 31 December 2021	**5,833**	**24,125**	**4,000**	**33,958**
DEPRECIATION				
At 1 January 2021	**2,552**	**23,965**	**3,775**	**30,292**
Charge for year	**820**	**40**	**56**	**916**
At 31 December 2021	**3,372**	**24,005**	**3,831**	**31,208**
NET BOOK VALUE				
At 31 December 2021	**2,461**	**120**	**169**	**2,750**
At 31 December 2020	3,281	160	225	3,666

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	**16,832**	1,236

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	**2**	570
Tax	**10,538**	8,013
Social security and other taxes	**1,744**	1,665
VAT	**3,471**	6,560
Other creditors	**450**	450
Accountancy	**1,116**	1,093
	17,321	18,351