

**REGISTERED NUMBER: 10515639 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2022**

**for**

**WG ADVISORY SERVICES LTD**

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for the Year Ended 31 March 2022**

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**WG ADVISORY SERVICES LTD**

**Company Information  
for the Year Ended 31 March 2022**

**DIRECTOR:** R J Wiegold

**SECRETARY:** V A Graham

**REGISTERED OFFICE:** 4 Newick Way  
East Grinstead  
West Sussex  
RH19 1RN

**REGISTERED NUMBER:** 10515639 (England and Wales)

**ACCOUNTANTS:** BDA Associates Limited  
Chartered Accountants  
Global House  
1 Ashley Avenue  
Epsom  
Surrey  
KT18 5AD

**WG ADVISORY SERVICES LTD (REGISTERED NUMBER: 10515639)****Statement of Financial Position  
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>18,456</b>		3,218
<b>CURRENT ASSETS</b>					
Debtors	5	<b>45,093</b>		104,991	
Cash at bank		<u><b>217,652</b></u>		<u>106,652</u>	
		<b>262,745</b>		211,643	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>51,384</b></u>		<u>77,480</u>	
<b>NET CURRENT ASSETS</b>			<u><b>211,361</b></u>		<u>134,163</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>229,817</b></u>		<u>137,381</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings			<u><b>229,717</b></u>		<u>137,281</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>229,817</b></u>		<u>137,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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 director and authorised for issue on 12 December 2022 and were signed by:

R J Wiegold - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

WG Advisory Services 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.

**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.

Fixtures and fittings - 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 2 (2021 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 4. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£**COST**

At 1 April 2021

5,071

Additions

21,389

At 31 March 2022

26,460**DEPRECIATION**

At 1 April 2021

1,853

Charge for year

6,151

At 31 March 2022

8,004**NET BOOK VALUE**

At 31 March 2022

18,456

At 31 March 2021

3,218

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22

31.3.21

£

£

Other debtors

45,093104,991

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22

31.3.21

£

£

Bank loans and overdrafts

16,667

20,000

Taxation and social security

32,942

46,614

Other creditors

1,775

10,866

51,38477,480

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

31.3.22

31.3.21

£

£

100

Ordinary

£1

100100

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.