

Wessex Property And Design Limited

trading as Wessex Property and Design Limited
Annual Report and Unaudited Financial Statements
for the Period from 1 November 2021 to 30 April 2023

Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Wessex Property And Design Limited
trading as Wessex Property and Design Limited

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Company Information

Directors	Mr Philip Barney Mrs Nuala Anna Barney
Company secretary	Mrs Nuala Anna Barney
Registered office	Andine Lodge 228A Botley Road Burridge Southampton SO31 1BL
Accountants	Mandair & Co Chartered Accountants Partnership House 84 Lodge Road Southampton Hampshire SO14 6RG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Wessex Property And Design Limited
trading as Wessex Property and Design Limited
for the Period Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wessex Property And Design Limited for the period ended 30 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Wessex Property And Design Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wessex Property And Design Limited and state those matters that we have agreed to state to the Board of Directors of Wessex Property And Design Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex Property And Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wessex Property And Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wessex Property And Design Limited. You consider that Wessex Property And Design Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Wessex Property And Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

20 October 2023

Wessex Property And Design Limited
trading as Wessex Property and Design Limited

(Registration number: 03661886)

Balance Sheet as at 30 April 2023

	2023	2021
	£	£
Current assets	1,093	98,911
Creditors: Amounts falling due within one year	(165)	(21,554)
Total assets less current liabilities	928	77,357
Accruals and deferred income	(360)	(360)
	<u>568</u>	<u>76,997</u>
Capital and reserves	<u>568</u>	<u>76,997</u>

1 General information

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

The address of its registered office is:

Andine Lodge 228A Botley Road

Burridge

Southampton

SO31 1BL

England

These financial statements were authorised for issue by the Board on 20 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 1 (2021 - 1).

For the financial period ending 30 April 2023 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 period 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.

Wessex Property And Design Limited
trading as Wessex Property and Design Limited

(Registration number: 03661886)
Balance Sheet as at 30 April 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 October 2023 and signed on its behalf by:

.....
Mr Philip Barney
Director

.....
Mrs Nuala Anna Barney
Company secretary and director

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.