

WEST OF ENGLAND DEVELOPMENTS (TAUNTON) LIMITED
Unaudited Financial Statements
For the financial year ended 30 September 2022
Pages for filing with the registrar

WEST OF ENGLAND DEVELOPMENTS (TAUNTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

Contents

Company information	3
Balance Sheet	4
Notes to the Financial Statements	5

WEST OF ENGLAND DEVELOPMENTS (TAUNTON) LIMITED
COMPANY INFORMATION
For the financial year ended 30 September 2022

DIRECTORS

A Lehner
C Winter

REGISTERED OFFICE

Kibbear House
Trull
Taunton
TA3 7LN
United Kingdom

COMPANY NUMBER

10924600 (England and Wales)

CHARTERED ACCOUNTANTS

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

WEST OF ENGLAND DEVELOPMENTS (TAUNTON) LIMITED
BALANCE SHEET
As at 30 September 2022

	2022	2021
	£	£
Current assets	3,608,646	2,632,739
Creditors: amounts falling due within one year	(2,492,350)	(2,228,749)
Net current assets	1,116,296	403,990
Total assets less current liabilities	1,116,296	403,990
Accruals and deferred income	(3,499)	(21,500)
Net assets	1,112,797	382,490
Capital and reserves	1,112,797	382,490

For the financial year ending 30 September 2022 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 financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of West of England Developments (Taunton) Limited (registered number: 10924600) were approved and authorised for issue by the Board of Directors on 08 March 2023 and were signed on its behalf by:

C Winter
Director

A Lehner
Director

WEST OF ENGLAND DEVELOPMENTS (TAUNTON) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 10924600). The address of its registered office is Kibbear House, Trull, Taunton, TA3 7LN, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	2	2

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.