

Company registration number: 1495964
Weblark Engineering Limited
Unaudited filleted financial statements
for the Year ended
31 May 2023

Weblark Engineering Limited

Contents

Balance sheet and notes to the financial statements

Weblark Engineering Limited**Balance sheet****31 May 2023**

	2023		2022	
	£	£	£	£
Fixed assets		73,367		86,272
		<hr/>		<hr/>
Current assets	289,544		223,287	
Prepayments and accrued income	35,899		12,474	
	<hr/>		<hr/>	
		325,443		235,761
Creditors: amounts falling due within one year		(96,379)		(36,618)
		<hr/>		<hr/>
Net current assets		229,064		199,143
		<hr/>		<hr/>
Total assets less current liabilities		302,431		285,415
Accruals and deferred income		(10,375)		(12,285)
		<hr/>		<hr/>
Net assets		292,056		273,130
		<hr/>		<hr/>
Capital and reserves		292,056		273,130
		<hr/>		<hr/>
Notes to the financial statements				

Weblark Engineering Limited

Year ended 31 May 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2022: 8).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
£	£	£	£
3,051	25,178	(25,097)	3,132
1,801	10,074	(10,277)	1,598
4,404	19,778	(20,009)	4,173
4,101	20,664	(20,850)	3,915
3,848	22,515	(22,677)	3,686
<u>17,205</u>	<u>98,209</u>	<u>(98,910)</u>	<u>16,504</u>

2022

Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
£	£	£	£
4,236	25,739	(26,924)	3,051
1,559	10,474	(10,232)	1,801
3,225	22,001	(20,822)	4,404
3,162	22,537	(21,598)	4,101
3,162	23,557	(22,871)	3,848
<u>15,344</u>	<u>104,308</u>	<u>(102,447)</u>	<u>17,205</u>

The above transactions were interest free, had no fixed repayment date and were unsecured.

3. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1 June 2021.

For the year ending 31 May 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 year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 31 October 2023 , and are signed on behalf of the board by:

Mr S Hargreaves

Director

Company registration number: 1495964

The company is a private company limited by shares, registered in England. The address of the registered office is Weblark Engineering Limited , Britannia Buildings, Coventry Road, Burbage, Leicestershire, LE10 2HL.

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.