

WEIRD & WONDERFUL ANTIQUES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

WEIRD & WONDERFUL ANTIQUES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

WEIRD & WONDERFUL ANTIQUES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	K A Bell
Company Number	12622255 (England and Wales)
Registered Office	59 King Street Rampton Cambridge CB24 8QD England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

WEIRD & WONDERFUL ANTIQUES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Weird & Wonderful Antiques Ltd on the preparation of the unaudited statutory accounts for the year ended 31 May 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Weird & Wonderful Antiques Ltd for the year ended 31 May 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Weird & Wonderful Antiques Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Weird & Wonderful Antiques Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weird & Wonderful Antiques Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Weird & Wonderful Antiques Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Weird & Wonderful Antiques Ltd. You consider that Weird & Wonderful Antiques Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Weird & Wonderful Antiques Ltd. 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.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

6 February 2024

WEIRD & WONDERFUL ANTIQUES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,978	5,304
Current assets			
Inventories		8,843	6,843
Cash at bank and in hand		6,094	1,097
		<u>14,937</u>	<u>7,940</u>
Creditors: amounts falling due within one year	<u>5</u>	(18,931)	(17,072)
Net current liabilities		<u>(3,994)</u>	<u>(9,132)</u>
Net liabilities		(16)	(3,828)
Capital and reserves			
Called up share capital	<u>6</u>	2	2
Profit and loss account		(18)	(3,830)
Shareholders' funds		<u>(16)</u>	<u>(3,828)</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 February 2024 and were signed on its behalf by

K A Bell
Director

Company Registration No. 12622255

WEIRD & WONDERFUL ANTIQUES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Weird & Wonderful Antiques Ltd is a private company, limited by shares, registered in England and Wales, registration number 12622255. The registered office is 59 King Street, Rampton, Cambridge, CB24 8QD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2022	5,000	380	5,380
At 31 May 2023	5,000	380	5,380
Depreciation			
At 1 June 2022	-	76	76
Charge for the year	1,250	76	1,326
At 31 May 2023	1,250	152	1,402
Net book value			
At 31 May 2023	3,750	228	3,978
At 31 May 2022	5,000	304	5,304

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Loans from directors	18,266	16,527
Accruals	665	545
	18,931	17,072

WEIRD & WONDERFUL ANTIQUES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
K A Bell				
Directors Current accounts	(16,527)	(8,349)	(6,609)	(18,267)
	<u>(16,527)</u>	<u>(8,349)</u>	<u>(6,609)</u>	<u>(18,267)</u>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

