

WK Inspection Services Limited

Company Registration Number:
9866198

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/12/2021

End date 30/11/2022

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WK Inspection Services Limited

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WK Inspection Services Limited

Company Information for the Period Ended 30 November 2022

Directors	William F Kellaway Maria S Kellaway				
Company secretary	William F Kellaway				
Registered office	61 Gibbs Way Pembroke Pembrokeshire SA71 5JA				
Company Registration Number	9866198				
Accountants	<table><tr><td>Name</td><td>Peter Jenkins Accountancy Services</td></tr><tr><td>Address</td><td>1 St Petrox Close Pembroke Pembrokeshire SA71 5QW</td></tr></table>	Name	Peter Jenkins Accountancy Services	Address	1 St Petrox Close Pembroke Pembrokeshire SA71 5QW
Name	Peter Jenkins Accountancy Services				
Address	1 St Petrox Close Pembroke Pembrokeshire SA71 5QW				

WK Inspection Services Limited

Directors' Report **for the Period Ended 30 November 2022**

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Principal activities

The principal activity of the company in the period under review was:
Welding Inspection

Directors

The director(s) shown below have held office during the whole of the period
William F Kellaway
Maria S Kellaway

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by:

23/08/2023



Name William F Kellaway
Status Director

WK Inspection Services Limited

Accountants' Report for the Period Ended 30 November 2022

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 November 2022 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes 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 the company, 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 the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Peter Jenkins Accountancy Services
1 St Petrox Close
Pembroke
Pembrokeshire
SA71 5QW

Date 23/08/2023

WK Inspection Services Limited

Profit and Loss Account for the Period Ended 30 November 2022

	Notes	2022 £	2021 £
Turnover	2	11,760	49,039
Cost of sales		15,163	46,996
Gross Profit/(Loss)		<u>(3,403)</u>	<u>2,043</u>
Operating Profit/(Loss)		<u>(3,403)</u>	<u>2,043</u>
Profit/(Loss) on ordinary activities before taxation		<u>(3,403)</u>	<u>2,043</u>
Tax on profit on ordinary activities		0	388
Profit/(Loss) for the financial period after taxation		<u><u>(3,403)</u></u>	<u><u>1,655</u></u>

The notes form part of these financial statements

WK Inspection Services Limited

Balance Sheet for the Period Ended 30 November 2022

Company registration number 9866198

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	880	880
Total fixed assets		<u>880</u>	<u>880</u>
Current assets			
Debtors	4	4,993	5,376
Cash at bank and in hand		685	326
Total current assets/(liabilities)		<u>5,678</u>	<u>5,702</u>
Creditors			
Creditors - amounts falling due within one year	5	6,977	3,598
Net current assets		<u>(1,299)</u>	<u>2,104</u>
Total assets less current liabilities		<u>(419)</u>	<u>2,984</u>
Creditors - amounts falling due within one year			
Net assets/(liabilities)		<u>(419)</u>	<u>2,984</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(3,403)	0
Other reserves		2,884	2,884
Total shareholders funds		<u>(419)</u>	<u>2,984</u>

WK Inspection Services Limited

Balance Sheet for the Period Ended 30 November 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2022 the company was entitled to exemption 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 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 were approved by the Board of Directors on

23/08/2023

SIGNED ON BEHALF OF THE BOARD BY



Name William F Kellaway

The notes form part of these financial statements

WK Inspection Services Limited

Notes to the Financial Statements **for the Period Ended 30 November 2022**

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

WK Inspection Services Limited

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Turnover	2022	2021
	£	£
United Kingdom	11,760	49,039
Total	<u>11,760</u>	<u>49,039</u>

WK Inspection Services Limited

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 December 2021					8,800	8,800
At 30 November 2022					<u>8,800</u>	<u>8,800</u>
Depreciation						
At 1 December 2021					7,920	7,920
At 30 November 2022					<u>7,920</u>	<u>7,920</u>
Net book value						
At 30 November 2022					<u>880</u>	<u>880</u>
At 30 November 2021					<u>880</u>	<u>880</u>

WK Inspection Services Limited

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Debtors	2022	2021
	£	£
Trade debtors	4,993	5,376
Total	<u>4,993</u>	<u>5,376</u>
5. Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	6,977	3,598
Total	<u>6,977</u>	<u>3,598</u>
6. Creditors: amounts falling due after more than one year	2022	2021
	£	£
Total	<u>0</u>	<u>0</u>

WK Inspection Services Limited

Notes to the Financial Statements for the Period Ended 30 November 2022

7. Share capital	2022	2021
Allotted, called up and paid	£ 100	£ 100
Total	<u>100</u>	<u>100</u>

WK Inspection Services Limited

Detailed Profit and Loss for the Period Ended 30 November 2022

	2022	2021
	£	£
Turnover	11,760	49,039
Cost of Sales		
Purchases		2,346
Wages and salaries	3,753	15,550
Directors pension costs		7,200
Property costs	5,225	4,576
Travel & Subsistence	148	1,713
Vehicle costs	1,654	6,642
Repairs and maintenance	2,114	1,962
Depreciation		1,584
Accountancy	495	595
Administration Expenses	1,294	2,055
Bank Charges	167	114
Sundry Expenses	313	2,659
Total	<u>15,163</u>	<u>46,996</u>
Less	<u>15,163</u>	<u>46,996</u>
Gross Profit/(Loss)	(3,403)	2,043
Overheads		
Operating Profit/(Loss)	<u>(3,403)</u>	<u>2,043</u>