

Wylie Safe Load Indicators Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Manningtons
Chartered Accountants
39 High Street
Battle
East Sussex
TN33 0EE

Wylie Safe Load Indicators Limited

(Registration number: 00293383)

Balance Sheet as at 30 June 2020

| | Note | 2020 £ | 2019 £ |
|-----------------------------|----------|------------|------------|
| Current assets | | | |
| Debtors | <u>3</u> | <u>600</u> | <u>600</u> |
| Capital and reserves | | | |
| Called up share capital | | <u>600</u> | <u>600</u> |
| Shareholders' funds | | <u>600</u> | <u>600</u> |

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 June 2021

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Normand Hinse
Director

Wylie Safe Load Indicators Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Drury Lane
Ponswood Industrial Estate
St Leonards On Sea
East Sussex
TN38 9BA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

| | 2020 | 2019 |
|---------------------------------|------|------|
| | £ | £ |
| Amounts owed by related parties | 600 | 600 |
| | 600 | 600 |

4 Relationship between entity and parents

The parent of the largest group in which these financial statements are consolidated is Rayco Electronic System Limited, incorporated in Canada.

The address of Rayco Electronic System Limited is:

2440, Avenue Dalton
Sainte-Foy
Quebec
Canada
G1P 3X1

Rayco Electronic System was formed in 1979 and acquired the B & A group of companies in 1994.

Wylie Safe Load Indicators Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

The parent of the smallest group in which these financial statements are consolidated is Rayco Electronic System Limited, incorporated in Canada.

The address of Rayco Electronic System Limited is:

As above

The company information is as above.

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.