

WPC Property Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol
BS8 3US

WPC Property Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

WPC Property Ltd

Company Information

Director	Mr Jonathan Peace
Registered office	61 Great Bockeridge Westbury-on-Trym Bristol BS9 3UA
Accountants	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road, Failand Bristol BS8 3US

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
WPC Property Ltd
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WPC Property Ltd for the year ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of WPC Property Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of WPC Property Ltd and state those matters that we have agreed to state to the Board of Directors of WPC Property Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WPC Property Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WPC Property 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 loss of WPC Property Ltd. You consider that WPC Property 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 WPC Property 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.

.....
R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol
BS8 3US

26 April 2021

WPC Property Ltd
(Registration number: 11268051)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	380,000	-
Current assets	914	99,700
Creditors: Amounts falling due within one year	(101,252)	(99,900)
Net current liabilities	(100,338)	(200)
Total assets less current liabilities	279,662	(200)
Creditors: Amounts falling due after more than one year	(280,000)	-
Accruals and deferred income	(134)	(133)
	(472)	(333)
Capital and reserves	(472)	(333)

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:
61 Great Bockeridge
Westbury-on-Trym
Bristol
BS9 3UA

These financial statements were authorised for issue by the director on 26 April 2021.

Basis of preparation

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. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

WPC Property Ltd

(Registration number: 11268051) Balance Sheet as at 31 March 2020

- 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.

Approved and authorised by the director on 26 April 2021

.....

Mr Jonathan Peace
Director

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.