

# WPC Property Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

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

# WPC Property Ltd

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# **WPC Property Ltd**

## **Company Information**

<b>Director</b>	Mr Jonathan Peace
<b>Registered office</b>	The Old Dairy Weston Road Failand Bristol BS8 3US
<b>Accountants</b>	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 2023**

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 2023 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.

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

21 December 2023

## WPC Property Ltd

### (Registration number: 11268051) Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	380,000	380,000
Current assets	7,540	-
Creditors: Amounts falling due within one year	(102,939)	(97,966)
Net current liabilities	(95,399)	(97,966)
Total assets less current liabilities	284,601	282,034
Creditors: Amounts falling due after more than one year	(280,000)	(280,000)
Accruals and deferred income	(3,027)	(264)
	1,574	1,770
Capital and reserves	1,574	1,770

#### 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:

The Old Dairy Weston Road

Failand

Bristol

BS8 3US

England

These financial statements were authorised for issue by the director on 21 December 2023.

#### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). 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 1 (2022 - 1).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

# **WPC Property Ltd**

## **(Registration number: 11268051) Balance Sheet as at 31 March 2023**

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.

Approved and authorised by the director on 21 December 2023

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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.