

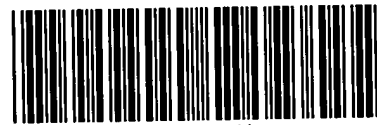
**WORKBLADES AND FORMERS LIMITED**

**Report of the Directors and  
Unaudited Financial Statements  
(As Amended)**

For the Period Ending

31<sup>st</sup> March 2023

TUESDAY



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17/12/2024  
COMPANIES HOUSE

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**WORKBLADES AND FORMERS LIMITED**

**Period Ended 31<sup>st</sup> March 2023**

**1.**

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**REGISTRATION NUMBER:**

**4165512**

**DIRECTORS:**

C. Davis  
S. K. Aggarwal  
J. S. Nijjar

**SECRETARY:**

C. Davis

**REGISTERED OFFICE:**

61 Shortbutts Lane  
Lichfield  
Staffordshire  
WS14 9BU

**REPORTING ACCOUNTANTS:**

A.L.Finch & Co  
61 Shortbutts Lane  
Lichfield  
Staffs  
WS14 9BU

**BANKERS:**

HSBC  
168 Warstone Lane  
Birmingham  
B18 6NP

**WORKBLADES AND FORMERS LIMITED**  
**Directors Report**  
**Period Ended 31<sup>st</sup> March 2023**

2.

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The directors present their report together with the attached financial statements for the period ended 31<sup>st</sup> March 2023.

**PRINCIPAL ACTIVITIES:**

The principal activity of the company is concerned with the engineering and manufacture of machine tools.

**INCORPORATION:**

The company was incorporated on the 22<sup>nd</sup> February 2002.

**DIVIDENDS:**

Interim dividends of £109304 were paid during the period. The directors recommend that no final dividend be paid.

**DIRECTORS:**

The director, who served throughout the year were:


C. Davis  
S. K. Aggarwal  
J. S. Nijjar

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**Approved by the board of directors**

**and signed on its behalf**

Date ..... 06/12/24 .....

Secretary .....  .....  
**J. S. Nijjar**

**WORKBLADES AND FORMERS LIMITED****Balance Sheet**As At 31<sup>st</sup> March 2023

5.

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	Notes	2023		2022	
		£	£	£	£
<b>ASSETS:</b>					
Fixed assets	6/7.		31153		31285
<b>Current Assets:</b>					
Stocks and work in progress		48771		29649	
Debtors	8.	252830		278363	
Prepayments and accrued income	8.	18067		10179	
Cash and bank		92548		45270	
		-----		-----	
			412216		363461
			<u>443369</u>		<u>394746</u>
<b>CAPITAL, RESERVES AND LIABILITIES:</b>					
Capital and reserves	11/12.		300866		244736
Provision for liabilities	10.	4323		4499	
<b>CREDITORS:</b>					
Amounts falling due within one year	9.	133087		138607	
		-----		-----	
			137410		143106
Accruals and deferred income	9.		5093		6904
			<u>443369</u>		<u>394746</u>

**WORKBLADES AND FORMERS LIMITED**  
**Balance Sheet (Continued)**  
**AS AT 31<sup>st</sup> March 2023**

6.

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The following statement is an integral part of the balance sheet set out on the foregoing page.

**DIRECTORS STATEMENT:**

The attached accounts have been prepared with the micro-entity provisions of the Companies Act 2006 (Part 15) and FES105 the Financial Reporting Standards applicable to the Micro-entities Regime.

For the financial period ended 31<sup>st</sup> March 2023 the company was entitled to exemption from audit under the Companies Act 2006 (S.477); and no notice has been deposited under S476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect of the accounting records and for the preparation of the accounts.

The financial statements were approved and authorised for issue by the directors and were signed on its behalf.

..... *S. K. Aggarwal* .....

**Director:**

**S. K. Aggarwal**

..... 06/12/2024 .....

**Date:**