

Company Registration Number 05736189 (England and Wales)

WILKIN VALLEY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR



Chester House, Lloyd Drive, Cheshire Oaks Business Park, Elsmere Port, Cheshire CH65 9HQ

WILKIN VALLEY LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		587,000		587,000
Current assets	27,073		1,372	
Prepayments and accrued income	-		527	
Creditors: amounts falling due within one year	(546,875)		(546,206)	
Net current liabilities		(519,802)		(544,307)
Total assets less current liabilities		67,198		42,693
Net assets		67,198		42,693
Capital and reserves		67,198		42,693

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The company owed the directors £539,803 at the year end.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	2	2

Wilkin Valley Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Highbury House, Shirenewton, Chepstow, England, NP16 6RG.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

WILKIN VALLEY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The financial statements were approved by the board of directors and authorised for issue on 29 November 2022 and are signed on its behalf by:

Dr R I M Tonner
Director

Ms G E Osborne
Director

Company registration number 05736189 (England and Wales)

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.