

COMPANY REGISTRATION NUMBER: 06010290

**M.Ward Engineering Limited**

**Filleted Unaudited Financial Statements**

**30 November 2021**

# **M.Ward Engineering Limited**

## **Financial Statements**

**Year ended 30 November 2021**

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# **M.Ward Engineering Limited**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of M.Ward Engineering Limited**

**Year ended 30 November 2021**

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As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 November 2021, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

COOLEY & CO Chartered accountants

Sampuran House 3a Chislehurst Road Orpington Kent BR6 0DF

2 February 2023

# M.Ward Engineering Limited

## Statement of Financial Position

30 November 2021

	2021	2020
	£	£
Fixed assets	51,295	67,732
Current assets	22,968	12,801
Creditors: amounts falling due within one year	87,030	97,709
<b>Net current liabilities</b>	64,062	84,908
<b>Total assets less current liabilities</b>	( 12,767)	( 17,176)
Creditors: amounts falling due after more than one year	21,977	12,580
Accruals and deferred income	3,575	3,575
	(38,319)	(33,331)
Capital and reserves	( 38,319)	( 33,331)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

#### 2. Director's advances, credits and guarantees

Mr.M.Ward has advanced funds to the company to provide working capital. The amount due to the director at 30th November 2021 was £66,069 (2020:£66,410).

For the year ending 30 November 2021 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 2 February 2023 , and are signed on behalf of the board by:

M. Ward

Director

Company registration number: 06010290

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Orchard House, Goodleigh Road, Barnstaple, Devon, EX32 7JU.

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.