

REGISTERED NUMBER: 01798128 (England and Wales)

Audited Financial Statements for the Year Ended 30 September 2017

for

W.T. Partnership Holdings

Thornton Springer LLP
Chartered Accountants
Statutory Auditor
67 Westow Street
London
United Kingdom
SE19 3RW

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for the Year Ended 30 September 2017

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W.T. Partnership Holdings

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

A Broomfield
A W Williams
N J Day

SECRETARY:

N J Day

REGISTERED OFFICE:

AMP House
Dingwall Road
Croydon
Surrey
CRO 2LX

REGISTERED NUMBER:

01798128 (England and Wales)

AUDITORS:

Thornton Springer LLP
Chartered Accountants
Statutory Auditor
67 Westow Street
London
United Kingdom
SE19 3RW

W.T. Partnership Holdings (Registered number: 01798128)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Investments	4	96,059	78,107
CREDITORS			
Amounts falling due within one year	5	<u>(139,308)</u>	<u>(139,308)</u>
NET CURRENT LIABILITIES		<u>(139,308)</u>	<u>(139,308)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(43,249)</u>	<u>(61,201)</u>
RESERVES			
Retained earnings	7	<u>(43,249)</u>	<u>(61,201)</u>
		<u>(43,249)</u>	<u>(61,201)</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 June 2018 and were signed on its behalf by:

N J Day - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

W.T. Partnership Holdings is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2016	78,107
Reversal of impairments	<u>17,952</u>
At 30 September 2017	<u>96,059</u>
NET BOOK VALUE	
At 30 September 2017	<u>96,059</u>
At 30 September 2016	<u>78,107</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other creditors	<u>139,308</u>	<u>139,308</u>

6. SECURED DEBTS

The borrowings of the group are secured by way of a composite cross guarantee covering all group companies and a debenture over all group assets.

7. RESERVES

	Retained earnings £
At 1 October 2016	(61,201)
Profit for the year	<u>17,952</u>
At 30 September 2017	<u>(43,249)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

S A Kaye FCA, FCCA (Senior Statutory Auditor)
for and on behalf of Thornton Springer LLP

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is W.T. Partners Limited.

The largest and smallest group preparing consolidated accounts which include the results of this company is W.T. Partners Limited. The statutory accounts of W.T. Partners Limited can be obtained from their registered office.

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.