

Audited Financial Statements for the Year Ended 30 September 2020

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 2020**

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W.T. Partnership Holdings

Company Information
for the Year Ended 30 September 2020

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 2020

	Notes	30.9.20 £	30.9.19 £
FIXED ASSETS			
Investments	4	16,169	23,666
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>(123,139)</u>	<u>(115,642)</u>
RESERVES			
Retained earnings	7	<u>(123,139)</u>	<u>(115,642)</u>
		<u>(123,139)</u>	<u>(115,642)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 June 2021 and were signed on its behalf by:

N J Day - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2019 - 3).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2019	23,666
Impairments	(7,497)
At 30 September 2020	<u>16,169</u>
NET BOOK VALUE	
At 30 September 2020	<u>16,169</u>
At 30 September 2019	<u>23,666</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
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 2019	(115,642)
Deficit for the year	(7,497)
At 30 September 2020	<u>(123,139)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

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 directors of the parent company are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

10. ULTIMATE PARENT COMPANY

W.T. Partners Limited is regarded by the directors as being the company's ultimate parent company.

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.