


# WTRA LTD Company No 02959274

## Balance Sheet

As of 31/12/2016 (in U.K. Pounds Sterling) (Cash Basis)

Account	31/12/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
hsbc	6,034.84
hsbc interest	18,758.93
<b>TOTAL Cash and Bank Accounts</b>	<b>24,793.77</b>
<b>Other Assets</b>	
Asset	11,530.15
<b>TOTAL Other Assets</b>	<b>11,530.15</b>
<b>TOTAL ASSETS</b>	<b>36,323.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>EQUITY</b>	
	<b>36,323.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,323.92</b>

Sign 

Date: 19/1/2017


Keith Davies  
WTRA Ltd Director

"For the year ended 31/12/16, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared with the provisions applicable to companies subject to small companies regime."

Sign 

Date: 19/1/2017

Keith Davies  
WTRA Ltd Director



# WTRA LTD Company No 02959274

## Profit & Loss Statement

01/01/2016 through 31/12/2016 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/01/2016- 31/12/2016
<b>INCOME</b>	
Beacons Rally	20,431.50
Club	316.31
Drovers	9,956.88
Snowrun	18,323.58
<b>TOTAL INCOME</b>	<b>49,028.27</b>
<b>EXPENSES</b>	
Beacons Rally-EXP	14,654.88
Cambrian-EXP	528.97
Club-EXP	9,146.62
Drovers-EXP	9,400.03
Snowrun-EXP	10,605.88
<b>TOTAL EXPENSES</b>	<b>44,336.38</b>
<b>OVERALL TOTAL</b>	<b>4,691.89</b>

Sign



Date:

19/9/2017

Keith Davies

WTRA Ltd Director

### **Directors Report and Notes to the Accounts**

WTRA Ltd is a motorcycle club involved in off-road motorcycle sport. A number of successful competitive events were organised in the course of the return period and the club also has a social life. The intention is that the club be run to ensure a secure financial base, rather than as a profit making concern. The results over this period were satisfactory in this respect. Any trading surplus is intended to boost the clubs financial assets and safe guard against possible future losses.

Sign



Date:

19/9/2017

Keith Davies

WTRA Ltd Director