



WTRA LTD
Po Box 3015
Cardiff
CF3 5YE
18 October 2019

Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sir,

Accounts for WTRA Ltd up to Oct 2018 company no 02959274

Find enclosed .

1. Profit and Loss Statement for period 01/01/2018 - 31/12/2018.
2. Balance Sheet for period up to 31/12/2018
3. Directors Statement.

If should require any further information, then please do not hesitate to contact me at the above address.

Yours Faithfully

K B Davies



WTRA LTD Company No 02959274

Profit & Loss Statement

Category Description	01/01/2018 - 31/12/2018
INCOME	
Beacons Rally	17,500.00
Drovers	8,197.68
Snowrun	13,770.74
TOTAL INCOME	39,468.42
EXPENSES	
Beacons Rally-EXP	11,755.34
Club-EXP	8,375.14
Drovers-EXP	7,733.63
Early Bird -EXP	404.25
Snowrun-EXP	8,750.60
TOTAL EXPENSES	37,018.96
OVERALL TOTAL	2,449.46

Sign

MB Davies

Date:

18/10/2019

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

MB Davies

Date:

18/10/2019

Keith Davies
WTRA Ltd Director

WTRA LTD Company No 02959274

Balance Sheet

As at 31/12/2018

Account	Balance
ASSETS	
Cash and Bank Accounts	
hsbc	12,613.93
hsbc interest	18,798.42
TOTAL Cash and Bank Accounts	31,412.35
Other Assets	
Asset	4,402.00
TOTAL Other Assets	4,402.00
TOTAL ASSETS	35,814.35
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	35,814.35
TOTAL LIABILITIES & EQUITY	35,814.35

Sign

MD Davies

Date:

18/10/2019

Keith Davies

WTRA Ltd Director

"For the year ended 31/12/18, 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

MD Davies

Date:

18/10/2019

Keith Davies

WTRA Ltd Director