

# WTRA LTD Company No 02959274

## Profit & Loss Statement

Category	01/01/2019- 09/12/2019
<b>INCOME</b>	
Beacons Rally	25,776.45
Club	6,075.00
Drovers	6,353.69
Early Bird	4,284.58
Interest Inc	39.21
Snowrun	6,143.70
FROM hsbc interest	2,000.00
<b>TOTAL INCOME</b>	<b>50,652.63</b>
<b>EXPENSES</b>	
Bank Charge	73.20
Beacons Rally-EXP	18,011.25
Club-EXP	23,875.15
Drovers-EXP	8,043.46
Early Bird -EXP	3,587.64
Snowrun-EXP	7,982.00
TO hsbc	2,000.00
<b>TOTAL EXPENSES</b>	<b>63,552.70</b>
<b>OVERALL TOTAL</b>	<b>-12,900.07</b>

Sign

*MB Davies*

Date:

30/9/2020

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:

30/9/2020

Keith Davies  
WTRA Ltd Director

FRIDAY



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02/10/2020

#36

COMPANIES HOUSE

# WTRA LTD Company No 02959274

## Balance Sheet

As at 31/12/2019

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
hsbc	3,748.56
hsbc interest	20,837.63
<b>TOTAL Cash and Bank Accounts</b>	<b>24,584.19</b>
Other Assets	
Asset	10,700.00
<b>TOTAL Other Assets</b>	<b>10,700.00</b>
<b>TOTAL ASSETS</b>	<b>35,284.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>35,284.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,284.19</b>

Sign



Date:

30/9/2020

Keith Davies

WTRA Ltd Director

"For the year ended 31/12/19, 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:

30/9/2020

Keith Davies

WTRA Ltd Director