

WTRA LTD Company No 02959274

Profit & Loss Statement

Period 01/01/2021 to 30/12/2021

All values shown in British Pound (£)

	2021	Total
Income		
BEACONS RALLY	14,501.23	14,501.23
EARLY BIRD	10,451.22	10,451.22
SNOWRUN	13,800.00	13,800.00
Total Income	38,752.45	38,752.45
Expenses		
BEACONS RALLY	9,024.77	9,024.77
CLUB	5,866.69	5,866.69
EARLY BIRD	4,234.83	4,234.83
SNOWRUN	359.2	359.2
Total Expenses	19,485.49	19,485.49
Overall Total	19,266.96	19,266.96

Sign



Date:

6/9/2022

Keith Davies
WTRA Ltd Director

Directors Report and Notes to the Accounts

WTRA Ltd is a motorcycle club involved in off-road motorcycle sport. Two successful competitive events were organised in the course of the return period and Covid 19 disrupted the remainder of planned events. 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

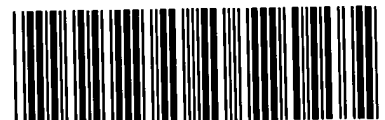


Date:

6/9/2022

Keith Davies
WTRA Ltd Director

THURSDAY



ABC3F7HS

A18

08/09/2022

#31

COMPANIES HOUSE

WTRA LTD Company No 02959274

Balance Sheet

As of 31/12/2021

All values shown in British Pound (£)

Account	2021
Assets	
Other Assets	9,800.00
Current Assets (Bank Accounts)	39,266.97
Total Assets	49,066.97
Liability	
Accounts Payable	0
Credit Card	0
Total Liability	0
Grand Total	49,066.97

Sign



Date:

6/9/2022

Keith Davies
WTRA Ltd Director

"For the year ended 31/12/21, 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:

6/9/2022

Keith Davies
WTRA Ltd Director