

**ROBERT WORTHAM ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Robert Wortham Associates Limited
Balance Sheet
As at 31 August 2019

Registered number: 3242394

	2019	2018
	£	£
Fixed assets	6,023	7,309
Current assets	143,598	167,185
Creditors: Amounts Falling Due Within One Year	(97,590)	(136,227)
NET CURRENT ASSETS	<u>46,008</u>	<u>30,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>52,031</u>	<u>38,267</u>
Creditors: Amounts Falling After More Than One Year	<u>-</u>	<u>(1,222)</u>
NET ASSETS	<u><u>52,031</u></u>	<u><u>37,045</u></u>
CAPITAL AND RESERVES	<u><u>52,031</u></u>	<u><u>37,045</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2019 : 7

2018 : 8

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2019
	£	£	£	£	£
M Bradbury	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Robert Wortham Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 3242394. The registered office is RWA House, 66 Cardiff Road, Glan-y-llyn, Taffs Well, Cardiff, CF15 7QE.

Robert Wortham Associates Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

M Bradbury

24/03/2020

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.