

# Women In Telecoms And Technology (Witt) Limited

Annual Report and Unaudited Financial Statements (Filleled)

for the Year Ended 31 October 2017

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

# Women In Telecoms And Technology (Witt) Limited

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# **Women In Telecoms And Technology (Witt) Limited**

## **Company Information**

**Directors** Dr AP Nabavi  
Ms AL Mandela  
Ms SW Liston  
Ms Helen Kelisky  
M Senecal De Fonseca

**Company secretary** Ms AL Mandela

**Registered office** 8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**Accountants** Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

# Women In Telecoms And Technology (Witt) Limited

(Registration number: 05021008)  
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>4</u>	2,130	-
Cash at bank and in hand		13,843	12,618
		<u>15,973</u>	<u>12,618</u>
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(700)</u>	<u>(701)</u>
<b>Net assets</b>		<u>15,273</u>	<u>11,917</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>15,273</u>	<u>11,917</u>
Total equity		<u>15,273</u>	<u>11,917</u>

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 30 March 2018 and signed on its behalf by:

.....

Dr AP Nabavi

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

## Women In Telecoms And Technology (Witt) Limited

### Statement of Changes in Equity for the Year Ended 31 October 2017

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2016	11,917	11,917
Surplus for the year	3,356	3,356
Total comprehensive income	3,356	3,356
At 31 October 2017	15,273	15,273

  

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2015	8,462	8,462
Surplus for the year	3,455	3,455
Total comprehensive income	3,455	3,455
At 31 October 2016	11,917	11,917

The notes on pages 4 to 5 form an integral part of these financial statements.

# **Women In Telecoms And Technology (Witt) Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2017**

### **1 General information**

The company is a company limited by guarantee incorporated in England.

The address of its registered office is:

8 High Street  
Heathfield  
East Sussex  
TN21 8LS  
United Kingdom

These financial statements were authorised for issue by the Board on 30 March 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Women In Telecoms And Technology (Witt) Limited

### Notes to the Financial Statements for the Year Ended 31 October 2017

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2016 - 0).

#### 4 Debtors

	2017 £	2016 £
Trade debtors	2,130	-
Total current trade and other debtors	<u>2,130</u>	<u>-</u>

#### 5 Creditors

	2017 £	2016 £
<b>Due within one year</b>		
Trade creditors	700	700
Other creditors	-	1
	<u>700</u>	<u>701</u>

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.