

**REGISTERED NUMBER: 05970702 (England and Wales)**

**Audited Financial Statements  
for the Year Ended 30 June 2017  
for  
WTC3 LIMITED**



**WTC3 LIMITED (REGISTERED NUMBER: 05970702)**

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for the year ended 30 June 2017**

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# **WTC3 LIMITED**

## **Company Information for the year ended 30 June 2017**

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**Directors:**

Lord R G Rogers  
A Morris  
L Grut  
R Paul  
I Birtles

**Secretary:**

I Birtles

**Registered office:**

Level 14, The Leadenhall Building  
122 Leadenhall Street  
London  
EC4V 4AB

**Registered number:**

05970702 (England and Wales)

**Auditors:**

Haines Watts  
Chartered Accountants and Statutory Auditors  
New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**WTC3 LIMITED (REGISTERED NUMBER: 05970702)**

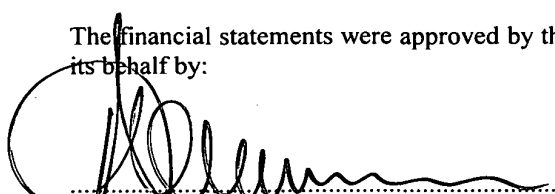
**Balance Sheet  
30 June 2017**


	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	63,164	63,164
Cash at bank		8,857	2,335
		<u>72,021</u>	<u>65,499</u>
<b>Creditors</b>			
Amounts falling due within one year	4	47,616	48,311
		<u>47,616</u>	<u>48,311</u>
<b>Net current assets</b>		<u>24,405</u>	<u>17,188</u>
<b>Total assets less current liabilities</b>		<u>24,405</u>	<u>17,188</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings	5	24,305	17,088
		<u>24,405</u>	<u>17,188</u>
<b>Shareholders' funds</b>		<u>24,405</u>	<u>17,188</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

  
A Morris - Director

  
I Birtles - Director

The notes form part of these financial statements

**WTC3 LIMITED (REGISTERED NUMBER: 05970702)**

**Notes to the Financial Statements  
for the year ended 30 June 2017**

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**1. Statutory information**

WTC3 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. Debtors: amounts falling due within one year**

	2017	2016
	£	£
Amounts owed by group undertakings	63,164	63,164

**WTC3 LIMITED (REGISTERED NUMBER: 05970702)**

**Notes to the Financial Statements - continued  
for the year ended 30 June 2017**

**4. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	47,616	45,871
Taxation and social security	-	2,440
	<u>47,616</u>	<u>48,311</u>

**5. Reserves**

	<b>Retained earnings £</b>
At 1 July 2016	17,088
Profit for the year	7,217
	<u>24,305</u>
At 30 June 2017	<u>24,305</u>

**6. Disclosure under Section 444(5B) of the Companies Act 2006**

The Report of the Auditors was unqualified.

Jonathan Moughton (Senior Statutory Auditor)  
for and on behalf of Haines Watts

**7. Related party disclosures**

Rogers Stirk Harbour + Partners (Architects) Limited is a related party due to it being a corporate member of Rogers Stirk Harbour + Partners LLP, and its parent company is controlled by the other members of that LLP.

At the year end that company was owed £6,338 (2016 - £6,338).

**8. Ultimate controlling party**

The ultimate parent entity is Rogers Stirk Harbour + Partners (Holdings) Limited, a company registered in England and Wales.

The parent entity of the smallest group which produces group financial statements is Rogers Stirk Harbour + Partners LLP, an LLP registered in England and Wales.

Both entities produce group accounts and copies of these can be obtained from Companies House, Crown Way, Cardiff.

**9. First year adoption**

This is the first year the company has presented its result under FRS 102. The last financial statements under UK GAAP were for the year ended 30 June 2016. The date of transition to FRS 102 was 1 July 2015. There were no transitional adjustments arising from the first time adoption of FRS 102.