

WTC3 LIMITED
Financial Statements
for the Year Ended 30 June 2018

**Contents of the Financial Statements
for the year ended 30 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WTC3 LIMITED

**Company Information
for the year ended 30 June 2018**

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 & Statutory Auditor
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
30 June 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	15,841	63,164
Cash at bank		<u>8,592</u>	<u>8,857</u>
		24,433	72,021
Creditors			
Amounts falling due within one year	4	-	47,616
Net current assets		<u>24,433</u>	<u>24,405</u>
Total assets less current liabilities		<u>24,433</u>	<u>24,405</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>24,333</u>	<u>24,305</u>
Shareholders' funds		<u>24,433</u>	<u>24,405</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 29 March 2019 and were signed on its behalf by:

A Morris - Director

**Notes to the Financial Statements
for the year ended 30 June 2018**

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.

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.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed by group undertakings	<u>15,841</u>	<u>63,164</u>

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	<u>-</u>	<u>47,616</u>

5. 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

6. 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.

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.