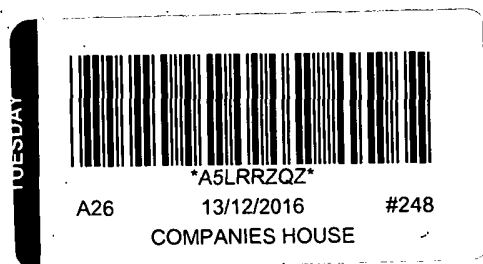


# Unaudited Financial Statements WCVA Trading Limited

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**For the year ended 31 March 2016**



**Registered number: 07617537**

## Company Information

<b>Directors</b>	E A David S Harris H M Jones (resigned 25 September 2015)
<b>Company secretary</b>	T Lewis
<b>Registered number</b>	07617537
<b>Registered office</b>	Baltic House Cardiff Bay Cardiff CF10 5FH
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants 11/13 Penhill Road Cardiff South Glamorgan CF11 9UP
<b>Bankers</b>	Barclays Bank Plc Queen Street Cardiff CF10 2XU
<b>Solicitors</b>	Geldards LLP Dumfries House Dumfries Place Cardiff CF10 3NF

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**WCVA Trading Limited**

## **Directors' Report**

**For the year ended 31 March 2016**

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

### **Directors**

The directors who served during the year were:

E A David

S Harris

H M Jones (resigned 25 September 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 10 October 2016 and signed on its behalf.

*T Lewis*

**T Lewis**  
Secretary

WCVA Trading Limited

Registered number: 07617537

## Profit and Loss Account

For the year ended 31 March 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance Sheet

As at 31 March 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank		1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>	3	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10/10/16



**E A David**  
Director

The notes on page 3 form part of these financial statements.

# Notes to the Financial Statements

For the year ended 31 March 2016

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

## 2. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

## 3. Reconciliation of movement in shareholders' funds

	2016 £	2015 £
Shareholders' funds at 1 April 2015 and 31 March 2016	<u>1</u>	<u>1</u>

## 4. Ultimate parent undertaking and controlling party

The ultimate parent company is Wales Council for Voluntary Action by virtue of its 100% shareholding.

A copy of the group accounts relating to the company can be obtained from the following address, Wales Council for Voluntary Action, Baltic House, Mount Stuart Square, Cardiff Bay, Cardiff, CF10 5FH.