

Unaudited Financial Statements

WCVA Trading Limited

For the Year Ended 31 March 2017

Registered number: 07617537

THURSDAY



A6IV8AGA

A09

09/11/2017

#230

COMPANIES HOUSE

Company Information

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

Contents

	Page
Directors' report	1
Income statement	2
Statement of financial position	2
Notes to the financial statements	3 - 4

WCVA Trading Limited

Directors' Report

For the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

The directors who served during the year were:

E A David
S Harris

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 16.10.2017 and signed on its behalf.

T. Lewis

T Lewis
Secretary

Income Statement

For the Year Ended 31 March 2017

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.

The notes on pages 3 to 4 form part of these financial statements.

Statement of Financial Position

As at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2017 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 for the year in question 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 the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16.10.2017



E A David
Director

The notes on pages 3 to 4 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 March 2017

1. General information

WCVA Trading Limited is incorporated in Wales, with its registered office at: Baltic House, Mount Stuart Square, Cardiff Bay, Cardiff, CF10 5FH.

WCVA Trading Limited has not traded during the year or the preceding financial year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>

4. Share capital

	2017	2016
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

5. Controlling party

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

A copy of the groups 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.

Notes to the Financial Statements

For the Year Ended 31 March 2017

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.