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**WCVA TRADING LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**



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**WCVA TRADING LIMITED**

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**COMPANY INFORMATION**

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**Directors** E A David (resigned 10 January 2018)  
S Harris

**Company secretary** T Lewis

**Registered number** 07617537

**Registered office** Baltic House  
Mount Stuart Square  
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

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**WCVA TRADING LIMITED**

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**WCVA TRADING LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2018**

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The directors present their report and the financial statements for the year ended 31 March 2018.

**Directors**

The directors who served during the year were:

E A David (resigned 10 January 2018)  
S Harris

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23-08-18

and signed on its behalf.

*T. Lewis*

T Lewis  
Secretary

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WCVA TRADING LIMITED

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INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2018

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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 page 3 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2018

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	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2018 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

23-08-18



**S Harris**  
Director

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

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## WCVA TRADING LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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#### 1. General information

WCVA Trading Limited is private company limited by shares, incorporated in Wales, with its registered office at: Baltic House, Mount Stuart Square, Cardiff Bay, Cardiff, CF10 5FH. Registered number 07617537.

The financial statements are prepared in sterling, the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 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

	2018 £	2017 £
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>

#### 4. Share capital

	2018 £	2017 £
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 group's consolidated accounts can be obtained from the following address: Wales Council for Voluntary Action, Baltic House, Mount Stuart Square, Cardiff Bay, Cardiff, CF10 5FH.