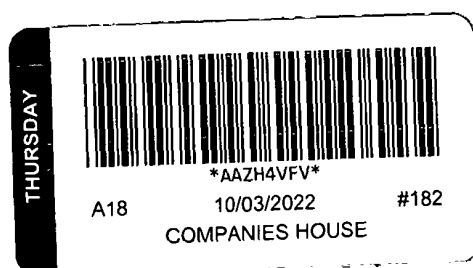


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Unaudited Financial Statements for the Year Ended 30 April 2021

for

Wtow Ltd



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**for the Year Ended 30 April 2021**

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**Wtow Ltd**

**Company Information**  
**for the Year Ended 30 April 2021**

**DIRECTORS:**

Ms S J Devinett  
I J Thomas  
P J Vickery

**SECRETARY:**

**REGISTERED OFFICE:**

The Old Library,  
30 Bute Street  
Treherbert  
Rhondda Cynon Taff  
CF42 5NR

**REGISTERED NUMBER:**

09301501

**ACCOUNTANTS:**

P W Lang & Co  
Suite 1 Old Palace Cinema  
Commercial Street  
Griffithstown  
Pontypool  
Torfaen  
NP4 5JF

**Balance Sheet**  
**30 April 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	94,740	87,193
<b>CURRENT ASSETS</b>			
Debtors	5	-	7,709
Cash at bank and in hand		219,058	62,764
		219,058	70,473
<b>CREDITORS</b>			
Amounts falling due within one year	6	101,569	110,827
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		117,489	(40,354)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		212,229	46,839
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(152,093)	-
<b>PROVISIONS FOR LIABILITIES</b>		(5,294)	(4,320)
<b>NET ASSETS</b>		54,842	42,519
<b>RESERVES</b>			
Retained earnings		54,842	42,519
		54,842	42,519

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Wtow Ltd (Registered number: 09301501)**

**Balance Sheet - continued**  
**30 April 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 February 2022 and were signed on its behalf by:



I J Thomas - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

Wtow Ltd is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 4).

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2020	44,319	54,953	99,272
Additions	8,608	6,124	14,732
At 30 April 2021	52,927	61,077	114,004
<b>DEPRECIATION</b>			
At 1 May 2020	-	12,079	12,079
Charge for year	-	7,185	7,185
At 30 April 2021	-	19,264	19,264
<b>NET BOOK VALUE</b>			
At 30 April 2021	52,927	41,813	94,740
At 30 April 2020	44,319	42,874	87,193

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	-	7,709

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Taxation and social security	18,435	8,263
Other creditors	83,134	102,564
	101,569	110,827

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Trade creditors	6,075	-
Other creditors	146,018	-
	152,093	-