

# WGW Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2022

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**WGW Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

## WGW Limited

### Company Information

**Directors** Mr D C Garrett  
Mr M J Weaver  
Mr G A Wildy

**Company secretary** Mr C E Bourns

**Registered office** Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Accountants** Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of  
WGW Limited  
for the Year Ended 31 May 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WGW Limited for the year ended 31 May 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of WGW Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of WGW Limited and state those matters that we have agreed to state to the Board of Directors of WGW Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WGW Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WGW Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of WGW Limited. You consider that WGW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of WGW Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

29 September 2022

## WGW Limited

(Registration number: 11380063)  
Balance Sheet as at 31 May 2022

	Note	2022 £	2021 £
Fixed assets		16,751	21,536
Current assets		108,958	136,027
Prepayments and accrued income		2,570	2,687
Creditors: Amounts falling due within one year		(7,582)	(7,251)
Net current assets		103,946	131,463
Total assets less current liabilities		120,697	152,999
Accruals and deferred income		(120,697)	(152,999)
		-	-
Capital and reserves		-	-

The notes on page 4 form an integral part of these financial statements.

(Registration number: 11380063)  
Balance Sheet as at 31 May 2022

## 1 General information

The address of its registered office is:  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS  
United Kingdom

### Basis of preparation

## 2 Staff numbers

### 3 Related party transactions

	At 1 June 2021	At 31 May 2022
2022	£	£
Loan to company	5,094	5,094

	At 1 June 2020	Advances to director	At 31 May 2021
2021	£	£	£
Loan to company	5,000	94	5,094

## WGW Limited

### (Registration number: 11380063) Balance Sheet as at 31 May 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 September 2022 and signed on its behalf by:

.....

Mr D C Garrett

Director

.....

Mr M J Weaver

Director

.....

Mr G A Wildy

Director

The notes on page 4 form an integral part of these financial statements.

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.