

WGW Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2023

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

WGW Limited

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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
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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 2023

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 2023 as set out on pages 3 to 6 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 <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/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

28 September 2023

WGW Limited

(Registration number: 11380063)
Balance Sheet as at 31 May 2023

| | 2023 £ | 2022 £ |
|--|-----------|-----------|
| Fixed assets | 14,168 | 16,751 |
| Current assets | 82,079 | 108,958 |
| Prepayments and accrued income | 2,452 | 2,570 |
| Creditors: Amounts falling due within one year | (7,047) | (7,582) |
| Net current assets | 77,484 | 103,946 |
| Total assets less current liabilities | 91,652 | 120,697 |
| Accruals and deferred income | (91,652) | (120,697) |
| | - | - |
| Reserves | - | - |

WGW Limited

(Registration number: 11380063)
Balance Sheet as at 31 May 2023

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS
United Kingdom

These financial statements were authorised for issue by the Board on 28 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

3 Related party transactions

Transactions with directors

| | At 1 June 2022 | At 31 May 2023 |
|-----------------|-------------------|-------------------|
| 2023 | £ | £ |
| Loan to company | 5,094 | 5,094 |

WGW Limited

(Registration number: 11380063)
Balance Sheet as at 31 May 2023

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

WGW Limited

(Registration number: 11380063) Balance Sheet as at 31 May 2023

For the financial year ending 31 May 2023 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.

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.

Approved and authorised by the Board on 28 September 2023 and signed on its behalf by:

.....
Mr D C Garrett
Director

.....
Mr M J Weaver
Director

.....
Mr G A Wildy
Director

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.