

Registered Number: SC 242631

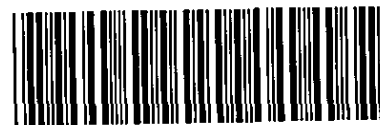
Report of the Directors and Unaudited Financial Statements  
for the Year Ended 31st January 2010

for

WOTR Limited

DMH Accountancy Ltd  
8 Westbrae Road  
Glasgow  
G77 6EQ

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WOTR Limited

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for the Year Ended 31st January 2010

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WOTR Limited

Company Information  
for the Year Ended 31st January 2010

Directors                Mrs P Lee  
                              Mr J Wray

Secretary                Mr J Wray

Registered Office       4 Mossgiel Road  
                              Newlands  
                              Glasgow  
                              G43 2DF

Registered Number     SC 242631

Accountant              DMH Accountancy Ltd  
                              8 Westbrae Road  
                              Glasgow  
                              G77 6EQ

WOTR Limited

Report of the Director  
for the Year Ended 31st January 2010

The Directors present their report with the financial statements of the company for the year ended 31st January 2010

**Principal Activity**

The Principal activity of the business in the year under review was that of operating Internet Sites

**Directors**

The Directors in the Year under review were

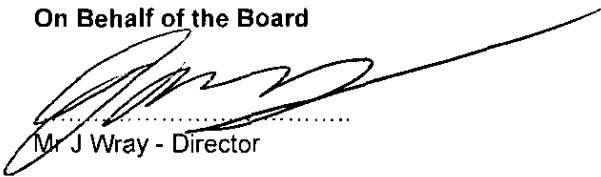
Mrs P Lee

Mr J Wray

The Beneficial Interest of the directors holding Office on the 31st January in the issued share capital of the company were as follows

	31/01/2010	31/01/2009
Mrs P Lee	50	50
Mr J Wray	50	50

**On Behalf of the Board**

  
.....  
Mr J Wray - Director

23/12/2010

WOTR Limited

Profit And Loss Account  
for the Year Ended 31st January 2010

		2010 £	2009 £
	Notes		
<b>Turnover</b>		199,850	205,596
Cost of Sales		<u>100,872</u>	<u>108,856</u>
<b>Gross Profit</b>		98,977	96,740
Administrative Expenses		<u>62,468</u>	<u>52,154</u>
		36,509	44,586
Other Operating Income		-	-
<b>Operating Profit /(Loss)</b>	<b>2</b>	<u>36,509</u>	<u>44,586</u>
Interest Received and Similar Income		<u>-</u>	<u>-</u>
		36,509	44,586
Profit (Loss) on Disposal of Assets		-	-
Interest payable and similar charges		<u>-</u>	<u>531</u>
<b>Profit on Ordinary Activities Before TAX</b>		36,509	44,055
Tax on profit on Ordinary activities	<b>3</b>	<u>7,904</u>	<u>9,200</u>
<b>Profit for the Financial Year After Taxation</b>		28,605	34,855
Dividends	<b>4</b>	<u>29,000</u>	<u>35,000</u>
<b>Retained Profit for the Year</b>		<u>- 395</u>	<u>- 145</u>
Retained Profit B/f		1,046	1,191
<b>Retained Profit Carried Forward</b>		<u>651</u>	<u>1,046</u>

WOTR Limited

Balance Sheet  
as at 31st January 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	5		63		323
Investments	6		-		-
			<u>63</u>		<u>323</u>
<b>Current Assets</b>					
Stock		-		-	
Debtors	7	54,434		58,178	
Cash at Bank		<u>11,150</u>		<u>-</u>	
		65,584	65,646	58,178	58,501
<b>Creditors</b>					
Amounts Falling Due within one Year	8	<u>64,895</u>		<u>57,355</u>	
<b>Net Current Assets</b>			<u>688</u>		<u>823</u>
<b>Total Assets less Current Liabilities</b>			751		1,146
<b>Long Term Liabilities</b>	9		<u>-</u>		<u>-</u>
<b>Total Assets Less total Liabilities</b>			<u>751</u>		<u>1,146</u>
<b>Capital &amp; Reserves</b>					
Called Up Share Capital	10		100		100
Profit & Loss Account	11		<u>651</u>		<u>1,046</u>
			<u>751</u>		<u>1,146</u>

For the period ending 31 January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

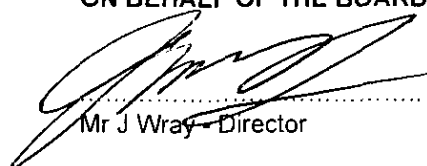
**Director's responsibilities;**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**ON BEHALF OF THE BOARD**

  
Mr J Wray - Director

Signed by the Board on 23/12/2010

WOTR Limited

Notes to the Accounts  
for the Year Ended 31st January 2010

**1.1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the with the Financial Reporting Standard for Smaller Entities

**1.2 Tangible Fixed Assets and Depreciation**

assets are stated at cost less depreciation. Depreciation is provide at rates calculated to write off the cost of assets, less residual value over their useful lives.

Freehold Property	2% On Cost
Palnt & Machinery	15% On Cost
Fixtures & Fittings	15% Reducing Balance
Motor Vehicles	25% On Cost
Computer Equipment	33% On Cost

**1.3 Stock**

Stock has been valued at the lower of cost and net realisable value.

**1.4 Turnover**

Turnover represents net invoiced sales of goods, excluding VAT

**1.5 Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2. Operating Profit /(Loss)**

The Operating Profit is stated after charging

	2010 £	2009 £
Depreciation - owned assets	354	691
Auditors Remuneration	-	-
	<hr/>	<hr/>
Directors emoluments and other benefits	10,800	11,084
	<hr/>	<hr/>

**3. Taxation**

The tax charge on the ordinary activities was as follows

	2010 £	2009 £
Current Tax:		
Under Provision in the previous year	0	0
UK Corporation Tax	7,904	9,200
	<hr/>	<hr/>
Tax on profit on ordinary activities	7,904	9,200
	<hr/>	<hr/>

**4. Dividends**

	2010 £	2009 £
Final	29,000	35,000
	<hr/>	<hr/>

WOTR Limited

Notes to the Accounts  
for the Year Ended 31st January 2010

**5. Fixed Assets**

	Freehold Property	Plant & Machinery	Fixtures & Fittings
<b>Cost</b>	-	-	-
<b>Additions</b>	-	-	-
<b>Disposals</b>	-	-	-
	-	-	-
<b>Depreciation</b>			
At 31 Jan 2009	-	-	-
Charge For Year	-	-	-
Eliminated on Disposal	-	-	-
	-	-	-
	-	-	-
<b>Net Book Value</b>	-	-	-
At 31 Jan 2009	-	-	-

**5. Fixed Assets**

	Motor Vehicles	Computer Equipment	TOTAL
<b>Cost</b>	-	2,072	2,072
<b>Additions</b>	-	94	94
<b>Disposals</b>	-	-	-
	-	2,166	2,166
<b>Depreciation</b>			
At 31 Jan 2009	-	1,749	1,749
Charge For Year	-	354	354
Eliminated on Disposal	-	-	-
	-	2,103	2,103
	-	-	-
<b>Net Book Value</b>	-	<b>63</b>	<b>63</b>
At 31 Jan 2009	-	323	323

**6. Fixed Asset Investments**

<b>Cost</b>	At 31 Jan 2009	-
<b>Net Book Value</b>		-
At 31 Jan 2009		-
	2010	2009
	£	£
Unlisted Investments	-	-



WOTR Limited

Notes to the Accounts  
for the Year Ended 31st January 2010

<b>7. Debtors : Amounts Falling Due Within 1 Year</b>	<b>2010</b>	<b>2009</b>
	£	£
Trade Debtors	50,150	54,078
VAT	1,467	-
Prepayments and Accrued Income	2,794	2,794
Socail Security	23	1,307
	<u>54,434</u>	<u>58,178</u>

<b>8. Creditors Amounts Falling Due within 1 Year</b>	<b>2010</b>	<b>2009</b>
	£	£
Trade Creditors	48,993	35,545
Tax	14,635	9,200
Social Security	-	-
Overdraft	-	747
VAT	-	418
Directors Current Account	267	10,445
Accrued Expenses	1,000	1,000
	<u>64,895</u>	<u>57,355</u>

<b>9. Creditors Amounts Falling Due after more than 1 year</b>	<b>2010</b>	<b>2009</b>
	£	£
Bank Loans	-	-

<b>10. Called Up Share Capital</b>				
Authorised :				
Number	Class	Nominal Value	2010	2009
		£1	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and Fully Paid				
Number	Class	Nominal Value	2010	2009
		£1	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

<b>11. Reserves</b>	<b>2010</b>
	£
At 1st Feb 2007	1,046
Retained profit for the year	- 395
	<u>651</u>

**12. Related Party Disclosures**

The company is controlled by the directors. Detail of their shareholdings are shown in the directors report.

WOTR Limited

Accountants' report  
for the Year Ended 31st January 2010

As Described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2010 set out on the pages 3 to 7 and you consider that the company is exempt from an Audit.

In Accordance with the instructions given to me I have prepared, without carrying out an audit, the attached financial statements in order to assist you to fulfil your statutory responsibilities, from the financial records and other information supplied to me.

DMH Accountancy  
8 Westbrae Road  
Glasgow  
G77 6EQ

23/12/2010

WOTR Limited

Trading & Profit And Loss Account  
for the Year Ended 31st January 2010

	Notes	2010		2009	
		£	£	£	£
<b>Sales</b>			199,850		205,596
<b>Cost of sales</b>			<u>100,872</u>	50%	<u>108,856</u> 53%
<b>Gross Profit</b>			98,977		96,740
<b>Other Income</b>					
Rents Received		0		0	
Profit(Loss) on Disposal		0		0	
Commission		0		0	
Interest		0		0	
			<u>0</u>		<u>-</u>
			98,977		96,740
<b>Expenditure</b>					
Wages		10,800		9,522	
Rates & Insurance		0		0	
Light & Heat		0		0	
Telephone		25		21	
Post & Stationery		354		0	
Advertising and Promotion		-		2,963	
Hosting charges		23,657		23,532	
Repairs & Renewals		0		0	
Security Costs		21,804		11,062	
Cleaning & Waste Disposal		0		0	
Sundry Expenses		0		142	
Accountancy		1,050		0	
Legal Fees		1,250		0	
Bad Debts		<u>0</u>	<u>58,939</u>	<u>0</u>	<u>47,242</u>
			40,038		49,498
<b>Finance Costs</b>					
Bank Interest		0		531	
Bank Charges		3,175		4,221	
Credit Card Charges		<u>0</u>	<u>3,175</u>	<u>0</u>	<u>4,752</u>
			36,863		44,746

This page does not form part of the statutory financial statements

WOTR Limited

Trading & Profit And Loss Account  
for the Year Ended 31st January 2010

	Notes	2010	2009
Brought Forward		36,863	44,746
<b>Depreciation</b>			
Freehold Property		0	0
Plant & Machinery		0	0
Fixtures & Fittings		0	0
Motor vehicles		0	0
Computer Equipment		354	691
		<u>354</u>	<u>691</u>
		36,509	44,055
<b>Profit On Disposal of Fixed Assets</b>			
Motor Vehicles		0	-
<b>Net Profit</b>		<u><u>36,509</u></u>	<u><u>44,055</u></u>