REGISTERED NUMBER: 05341391 (England and Wales)

Financial Statements for the Year Ended 31 January 2023

for

W V T Limited

Contents of the Financial Statements
for the Year Ended 31 January 2023

W V T Limited

Company Information
for the Year Ended 31 January 2023

DIRECTOR:	W V Tarbuck
SECRETARY:	Mrs J Tarbuck
REGISTERED OFFICE:	Willow Cottage Whiston Nr Penkridge Staffordshire ST19 5QH
REGISTERED NUMBER:	05341391 (England and Wales)
ACCOUNTANTS:	Haines Watts Wolverhampton Limited Keepers Lane The Wergs Wolverhampton West Midlands WV6 8UA

W V T Limited (Registered number: 05341391)

Balance Sheet
31 January 2023

	Notes	**2023** £	2022 £
CURRENT ASSETS			
Debtors	4	**1,858**	18,352
Cash at bank		**76,521**	79,750
		78,379	98,102
CREDITORS			
Amounts falling due within one year	5	**1,157**	981
NET CURRENT ASSETS		**77,222**	97,121
TOTAL ASSETS LESS CURRENT LIABILITIES		**77,222**	97,121
CAPITAL AND RESERVES			
Called up share capital	6	**199**	199
Retained earnings		**77,023**	96,922
SHAREHOLDERS' FUNDS		**77,222**	97,121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 July 2023 and were signed by:

W V Tarbuck - Director

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. STATUTORY INFORMATION

W V T Limited is a private company, limited by shares , registered in England and Wales. 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.

The financial statements have been prepared on a going concern basis. The Directors have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment.

Taxation
Taxation for the year comprises current tax and is recognised in the Profit and Loss Account 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 that have been enacted or substantively enacted by the balance sheet date.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as the financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the asset of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors' current accounts	**-**	5,717
Tax Recoverable	**1,858**	12,635
	1,858	18,352

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	**1,157**	981

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2023** **£**	2022 £
199	Ordinary	£1	**199**	199

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
W V Tarbuck		
Balance outstanding at start of year	**5,717**	21,894
Amounts advanced	-	3,936
Amounts repaid	**(5,893)**	(20,113)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	**(176)**	5,717