

COMPANY REGISTRATION NUMBER: 09770591

**Wefifo Limited**

**Filleted Unaudited Financial Statements**

**31 December 2017**

# **Wefifo Limited**

## **Financial Statements**

**Period from 1 October 2016 to 31 December 2017**

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# **Wefifo Limited**

## **Officers and Professional Advisers**

### **The board of directors**

S Glaister  
Mr R Watney  
Mr J Stefani

### **Registered office**

Hayes Grange Farm  
Stane Street  
Horsham  
West Sussex  
England  
RH13 0RE

### **Accountants**

Reid & Co Corporate Services Limited  
Chartered accountant  
Artemis House  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

# Wefifo Limited

## Statement of Financial Position

31 December 2017

	Period from 1 Oct 16 to 31 Dec 17	Period from 10 Sep 15 to 30 Sep 16 (restated)
	£	£
Fixed assets	1,346	14,648
Current assets	143,587	125,962
Creditors: amounts falling due within one year	12,549	8,257
<b>Net current assets</b>	<b>131,038</b>	<b>117,705</b>
<b>Total assets less current liabilities</b>	<b>132,384</b>	<b>132,353</b>
Creditors: amounts falling due after more than one year	121,999	-
Accruals and deferred income	2,500	-
	<b>7,885</b>	<b>132,353</b>
Capital and reserves	<b>7,885</b>	<b>132,353</b>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	31 Dec 17		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
S Glaister	( 7,019)	( 34,980)	( 41,999)
Mr J Stefani	-	( 80,000)	( 80,000)
	( 7,019)	( 114,980)	( 121,999)
	30 Sep 16		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
S Glaister	-	( 7,019)	( 7,019)
Mr J Stefani	-	-	-
	-	( 7,019)	( 7,019)

For the period ending 31 December 2017 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 financial statements for the period 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 financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 16 April 2018 , and are signed on behalf of the board by:

S Glaister

Director

Company registration number: 09770591

The company is a private company limited by shares, registered in England and Wales.

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.