

COMPANY REGISTRATION NUMBER: 10135090

CWA Ventures Ltd.
Filleted Unaudited Financial Statements
30 June 2017

MONDAY



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COMPANIES HOUSE

HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

CWA Ventures Ltd.

Financial Statements

Period from 20 April 2016 to 30 June 2017

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CWA Ventures Ltd.

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of CWA Ventures Ltd.

Period from 20 April 2016 to 30 June 2017


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CWA Ventures Ltd. for the period ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of CWA Ventures Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CWA Ventures Ltd. and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CWA Ventures Ltd. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CWA Ventures Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CWA Ventures Ltd.. You consider that CWA Ventures Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CWA Ventures Ltd.. 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 financial statements.


HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP
Chartered Accountants

2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

1 September 2017

CWA Ventures Ltd.

Statement of Financial Position

30 June 2017

	Period from 20 Apr 16 to 30 Jun 17 £
Fixed assets	100
Current assets	100
Creditors: amounts falling due within one year	100
Net current liabilities	-
Total assets less current liabilities	<u>100</u>
Capital and reserves	<u>100</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

Included in the period end Other creditors balance is amount owed by the company to Mr J Brueton of £100. The outstanding balance is unsecured, not subject to interest and payable on demand.

CWA Ventures Ltd.

Statement of Financial Position *(continued)*

30 June 2017

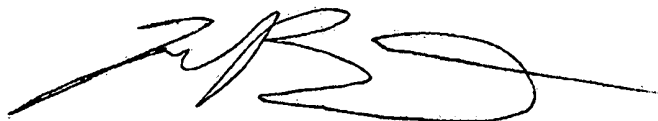
For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 1 September 2017, and are signed on behalf of the board by:



Mr J Brueton
Director

Company registration number: 10135090

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2nd Floor, Heathmans House, 19 Heathmans Road, London, SW6 4TJ.