

**WEST WALES PLANT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 10 DECEMBER 2018 TO 31 DECEMBER 2019**

West Wales Plant Limited
Financial Statements
For the Period 10 December 2018 to 31 December 2019

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West Wales Plant Limited
Balance Sheet
As at 31 December 2019

Registered number: 11718846

		31 December 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		23,300
			<hr/>
			23,300
CURRENT ASSETS			
Debtors	4	1,684	
Cash at bank and in hand		10,047	
		<hr/>	
		11,731	
Creditors: Amounts Falling Due Within One Year	5	(33,078)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(21,347)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,953
			<hr/>
NET ASSETS			1,953
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and Loss Account			1,951
			<hr/>
SHAREHOLDERS' FUNDS			1,953
			<hr/>

West Wales Plant Limited
Balance Sheet (continued)
As at 31 December 2019

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Trystan Harries

Director

25/05/2020

The notes on pages 3 to 4 form part of these financial statements.

West Wales Plant Limited
Notes to the Financial Statements
For the Period 10 December 2018 to 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 1

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 10 December 2018	23,300
As at 31 December 2019	23,300
Net Book Value	
As at 31 December 2019	23,300
As at 10 December 2018	23,300

4. Debtors

	31 December 2019
	£
Due within one year	
VAT	1,684
	1,684

West Wales Plant Limited
Notes to the Financial Statements (continued)
For the Period 10 December 2018 to 31 December 2019

5. Creditors: Amounts Falling Due Within One Year

	31 December 2019
	£
Other taxes and social security	850
Accruals and deferred income	1,688
Director's loan account	30,540
	<hr/>
	33,078
	<hr/> <hr/>

6. Share Capital

	31 December 2019
Allotted, Called up and fully paid	2
	<hr/> <hr/>

7. General Information

West Wales Plant Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11718846 . The registered office is 7 Parc Thomas, Carmarthen, Carmarthenshire, SA31 1DP.

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.