

**WEST WALES PLANT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

West Wales Plant Limited
Financial Statements
For The Year Ended 31 December 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

West Wales Plant Limited
Balance Sheet
As at 31 December 2020

Registered number: 11718846

		31 December 2020		31 December 2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		99,700		23,300
			99,700		23,300
CURRENT ASSETS					
Debtors	4	-		1,684	
Cash at bank and in hand		46,539		10,047	
		46,539		11,731	
Creditors: Amounts Falling Due Within One Year	5	(125,900)		(33,449)	
NET CURRENT ASSETS (LIABILITIES)			(79,361)		(21,718)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,339		1,582
NET ASSETS			20,339		1,582
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			20,337		1,580
SHAREHOLDERS' FUNDS			20,339		1,582

West Wales Plant Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 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

11/04/2021

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

West Wales Plant Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

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 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.

1.3. Taxation

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 January 2020	-	23,300	23,300
Additions	3,850	95,850	99,700
Disposals	-	(23,300)	(23,300)
As at 31 December 2020	<u>3,850</u>	<u>95,850</u>	<u>99,700</u>
Net Book Value			
As at 31 December 2020	<u>3,850</u>	<u>95,850</u>	<u>99,700</u>
As at 1 January 2020	<u>-</u>	<u>23,300</u>	<u>23,300</u>

4. Debtors

	31 December 2020	31 December 2019
	£	£
Due within one year		
VAT	-	1,684
	<u>-</u>	<u>1,684</u>

West Wales Plant Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

5. Creditors: Amounts Falling Due Within One Year

	31 December 2020	31 December 2019
	£	£
Trade creditors	2,092	-
Bank loans and overdrafts	30,000	-
Corporation tax	4,400	371
Other taxes and social security	850	850
VAT	4,528	-
Accruals and deferred income	20,683	1,688
Director's loan account	63,347	30,540
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	125,900	33,449
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6. Share Capital

	31 December 2020	31 December 2019
Allotted, Called up and fully paid	2	2
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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.