

**WEST WALES PLANT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**West Wales Plant Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2021**

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**West Wales Plant Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 11718846

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		174,020		99,700
			<u>174,020</u>		<u>99,700</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	11,369		-	
Cash at bank and in hand		<u>25,423</u>		<u>46,539</u>	
		36,792		46,539	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(143,175 )</u>		<u>(125,900 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(106,383 )</u>		<u>(79,361 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,637</u>		<u>20,339</u>
<b>NET ASSETS</b>			<u>67,637</u>		<u>20,339</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			<u>67,635</u>		<u>20,337</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,637</u>		<u>20,339</u>

**West Wales Plant Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mr Trystan Harries

Director

**14/09/2022**

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 2021**

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**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 (2020: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2021	3,850	95,850	99,700
Additions	-	172,920	172,920
Disposals	(2,600 )	(96,000 )	(98,600 )
As at 31 December 2021	<u>1,250</u>	<u>172,770</u>	<u>174,020</u>
<b>Net Book Value</b>			
As at 31 December 2021	<u>1,250</u>	<u>172,770</u>	<u>174,020</u>
As at 1 January 2021	<u>3,850</u>	<u>95,850</u>	<u>99,700</u>

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,250	-
VAT	3,119	-
	<u>11,369</u>	<u>-</u>

**West Wales Plant Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,254	2,092
Bank loans and overdrafts	26,500	30,000
Corporation tax	11,095	4,400
Other taxes and social security	850	850
VAT	-	4,528
Accruals and deferred income	34,063	20,683
Director's loan account	61,413	63,347
	<u>143,175</u>	<u>125,900</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**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 Aelfryn, Llannon, Llanelli, Carmarthenshire, SA14 6AR.

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.