

WEATHER FACTORY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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WEATHER FACTORY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Charlotte Samia Purdie Bevan Alexis Kennedy
Company Number	10183376 (England and Wales)
Registered Office	608 MAURER COURT LONDON SE10 0SZ ENGLAND

WEATHER FACTORY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	28,428	31,835
Current assets			
Cash at bank and in hand		430,208	263,342
Creditors: amounts falling due within one year	<u>5</u>	(29,315)	(17,147)
Net current assets		<u>400,893</u>	<u>246,195</u>
Net assets		<u>429,321</u>	<u>278,030</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>429,221</u>	<u>277,930</u>
Shareholders' funds		<u>429,321</u>	<u>278,030</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 January 2020.

Alexis Kennedy
Director

Company Registration No. 10183376

WEATHER FACTORY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Weather Factory Limited is a private company, limited by shares, registered in England and Wales, registration number 10183376. The registered office is 608 MAURER COURT, LONDON, SE10 0SZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2019	23,938	8,828	18,562	51,328
Additions	-	734	10,662	11,396
At 31 December 2019	23,938	9,562	29,224	62,724
Depreciation				
At 1 January 2019	8,714	3,772	7,007	19,493
Charge for the year	5,074	2,423	7,306	14,803
At 31 December 2019	13,788	6,195	14,313	34,296
Net book value				
At 31 December 2019	10,150	3,367	14,911	28,428
At 31 December 2018	15,224	5,056	11,555	31,835

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,250	1,000
Taxes and social security	36,905	(4,929)
Loans from directors	(8,840)	21,076
	29,315	17,147

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6 Average number of employees

During the year the average number of employees was 0 (2018: 2).

