

**WEATHER FACTORY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

WEATHER FACTORY LIMITED
UNAUDITED ACCOUNTS
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WEATHER FACTORY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Charlotte Samia Purdie Bevan Alexis Kennedy
Company Number	10183376 (England and Wales)
Registered Office	Bureau C3 Design District, 13 Soames Walk LONDON SE10 0AX ENGLAND

WEATHER FACTORY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	168,302	53,025
Investments	<u>5</u>	22,465	-
		<u>190,767</u>	<u>53,025</u>
Current assets			
Inventories		23,871	23,871
Debtors	<u>6</u>	14,819	10,520
Cash at bank and in hand		1,017,989	810,888
		<u>1,056,679</u>	<u>845,279</u>
Creditors: amounts falling due within one year	<u>7</u>	(51,642)	(26,324)
Net current assets		<u>1,005,037</u>	<u>818,955</u>
Net assets		<u>1,195,804</u>	<u>871,980</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,195,704	871,880
Shareholders' funds		<u>1,195,804</u>	<u>871,980</u>

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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 May 2022 and were signed on its behalf by

Charlotte Samia Purdie Bevan
Director

Company Registration No. 10183376

WEATHER FACTORY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 Bureau, C3 Design District, 13 Soames Walk, LONDON, SE10 0AX, 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 2021	38,179	39,324	38,926	116,429
Additions	66,316	33,611	15,350	115,277
At 31 December 2021	104,495	72,935	54,276	231,706
Depreciation				
At 1 January 2021	23,333	16,026	24,045	63,404
At 31 December 2021	23,333	16,026	24,045	63,404
Net book value				
At 31 December 2021	81,162	56,909	30,231	168,302
At 31 December 2020	14,846	23,298	14,881	53,025

5 Investments

	Subsidiary undertakings £	Other investments £	Total £
Valuation at 1 January 2021	-	-	-
Additions	100	22,365	22,465
Valuation at 31 December 2021	100	22,365	22,465

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NOTES TO THE ACCOUNTS
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6 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	14,819	9,953
Other debtors	-	567
	<u>14,819</u>	<u>10,520</u>
	<u><u>14,819</u></u>	<u><u>10,520</u></u>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	262	-
Taxes and social security	68,453	36,491
Other creditors	-	(21,567)
Loans from directors	(17,073)	11,400
	<u>51,642</u>	<u>26,324</u>
	<u><u>51,642</u></u>	<u><u>26,324</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

