

Company registration number: **10636749**

WTM Trade Supplies Ltd
Unaudited Filleted Financial Statements for the
period ended
28 February 2018

WTM Trade Supplies Ltd

Statement of Financial Position

28 February 2018

	28 Feb 2018
	£
Fixed assets	29,772
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Current assets	18,653
Creditors: amounts falling due within one year	(27,322)
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Net current liabilities	(8,669)
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Total assets less current liabilities	21,103
Accruals and deferred income	(830)
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Net assets	20,273
	<hr/> <hr/>
Capital and reserves	20,273
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NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is c/o Sutton Manor Nursery, Dartford Road, Sutton-at-Hone, Kent, DA4 9HZ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1.

For the period ending 28 February 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2018, and are signed on behalf of the board by:

William Mitchell

Director

Company registration number: 10636749

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.