

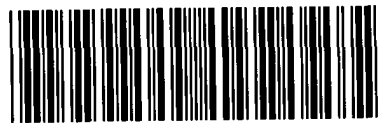
Company registration number: 11113244

Wavell's 2 Limited

Unaudited financial statements

31 December 2018

SATURDAY



A8EYQBR5

A28	28/09/2019	#140
COMPANIES HOUSE		
A8DWDHXS		
A14	13/09/2019	#299
COMPANIES HOUSE		

Wavell's 2 Limited

Directors and other information

Director	Mr Bryn Williams	(Appointed 15 December 2018)
Company number	11113244	
Registered office	Station Road Llanrug Caernarfon Gwynedd LL55 4AG	
Business address	London House Station Road Llanrug Gwynedd LL55 4AG	
Accountants	WJ Matthews & Son 11-15 Bridge Street Caernarfon Gwynedd LL55 1AB	

Wavell's 2 Limited

Director's report
Period ended 31 December 2018

The director presents his report and the unaudited financial statements of the company for the period ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the period was as follows:

Mr Bryn Williams

(Appointed 15 December 2018)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 September 2019 and signed on behalf of the board by:

Mr Bryn Williams
Director

A handwritten signature in black ink, appearing to be 'Bryn Williams', written over a horizontal line.

Wavell's 2 Limited

**Statement of financial position
31 December 2018**

	Note	31/12/18	
		£	£
Net assets			-
Capital and reserves			-
Shareholder funds			-

The company did not trade during the current period or prior period and has not made either a profit or loss. For the period ending 31 December 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 member has 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 provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 11 September 2019, and are signed on behalf of the board by:

Mr Bryn Williams
Director



Company registration number: 11113244

The notes on page 4 form part of these financial statements.

Wavell's 2 Limited

Notes to the financial statements Period ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in Wales. The address of the registered office is London House, Station Road, Llanrug, Caernarfon, Gwynedd, LL55 4AG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Controlling party

The company is controlled by its director who owns all the issued share capital.