

Company Registration No. 07211105 (England and Wales)

'WERTARBEIT.LONDON' LIMITED
ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

TWP Accounting LLP
Chartered Accountants
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

'WERTARBEIT.LONDON' LIMITED

COMPANY INFORMATION

Directors	B Sartoris M Zollo
Secretary	M Zollo
Company number	07211105
Registered office	The Old Rectory Church Street Weybridge Surrey KT13 8DE
Accountants	TWP Accounting LLP Chartered Accountants The Old Rectory Church Street Weybridge Surrey KT13 8DE

'WERTARBEIT.LONDON' LIMITED

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'WERTARBEIT.LONDON' LIMITED

Company Registration No. 07211105

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Investments	3		1,411		1,411
Current assets					
Debtors	4	431		200	
Cash at bank and in hand		1,399		5,368	
		<u>1,830</u>		<u>5,568</u>	
Creditors: amounts falling due within one year	5	<u>(43,385)</u>		<u>(42,305)</u>	
Net current liabilities			<u>(41,555)</u>		<u>(36,737)</u>
Total assets less current liabilities			<u>(40,144)</u>		<u>(35,326)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			<u>(40,244)</u>		<u>(35,426)</u>
Total equity			<u>(40,144)</u>		<u>(35,326)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the board of directors and authorised for issue on 26 January 2018 and are signed on its behalf by:

M Zollo
Director

'WERTARBEIT.LONDON' LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies (Continued)

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Tangible fixed assets

	Office equipment
	£
Cost	
At 1 May 2016 and 30 April 2017	1,530
	<hr/>
Depreciation and impairment	
At 1 May 2016 and 30 April 2017	1,530
	<hr/>
Carrying amount	
At 30 April 2017	-
	<hr/> <hr/>
At 30 April 2016	-
	<hr/> <hr/>

3 Fixed asset investments

	2017	2016
	£	£
Investments	1,411	1,411
	<hr/> <hr/>	<hr/> <hr/>

4 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	431	200
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	43,385	42,305
	<hr/> <hr/>	<hr/> <hr/>

'WERTARBEIT.LONDON' LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

6	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

7 Related party transactions

At the balance sheet date the company owed the director, M Zollo, £18,002 (2016 - £18,002). Accrued interest of £1,080 was calculated at 6% per annum on the outstanding balance at the year end.

At the balance sheet date the company owed A Zollo, a close family member of M Zollo, a director, £20,000 (2016 - £20,000). This loan is interest free and there are no formal repayments terms.

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.