

Company Wrexham Warehouse Project  
Type Micro-entity company/FRS 105  
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book  
Version Last updated April 2020  
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Cleared Notes/ Comments/ Outstanding points

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For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

## Template history

Version

Change

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Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

**Wrexham Warehouse Project****Data not obtained from trial balance***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

*include a trailing space*

Company registration number

Address of registered office as a single  
paragraph of text)

Approval date of the accounts by the board

Date  

Date of signing of the accountants report

Date  
Date of engagement letter (required for  
CA and ACCA reports)Date  

Name of director signing balance sheet

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Average number of persons employed by the company

Number

Number

7GU

Registered number  
1157895

Wrexham Warehouse Project

Accounts

31 March 2022

Registered number  
1157895

Wrexham Warehouse Project

Filleted Accounts

31 March 2022

**Wrexham Warehouse Project**  
**Report and accounts**  
**Contents**

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**Wrexham Warehouse Project**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Turnover</b>	39,257	46,650
Other income	700	5,395
Cost of raw materials and consumables	-	-
<b>Gross profit</b>	<u>39,957</u>	<u>52,045</u>
Staff costs	(923)	(351)
Depreciation and other amounts written off assets	(1,211)	(1,276)
Other charges	(36,518)	(30,650)
<b>Profit before taxation</b>	<u>1,305</u>	<u>19,768</u>
Tax	-	-
<b>Profit</b>	<u>1,305</u>	<u>19,768</u>



**Wrexham Warehouse Project****Registered number:****1157895****Balance Sheet****as at 31 March 2022**

		<b>2022</b>	
		<b>£</b>	
Called up share capital not paid		-	
Fixed assets		6,792	
Current assets	21,204		22,028
Prepayments and accrued income	-		-
	21,204		22,028
Creditors: amounts falling due within one year	7,668		-
Net current assets		28,872	
Total assets less current liabilities		35,664	
Creditors: amounts falling due after more than one year		-	
Provisions for liabilities		-	
Accruals and deferred income		(7,500)	
<b>Net assets</b>		<b>28,164</b>	
<b>Capital and reserves</b>		<b>28,164</b>	
		<b>Number</b>	
Average number of employees		0	

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent li

The company is a private company limited by shares and incorporated in England. Its registered office is at 1 Applewood Close, Hermitage Park, Wrexham, LL13 7GU.

The directors are satisfied that the company is entitled to exemption from the requirement of an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies in the small companies regime. The profit and loss account has not been delivered to the Companies.

**Wrexham Warehouse Project**

**Registered number: 1157895**

**Balance Sheet**

**as at 31 March 2022**

Mr Evan George Powell

Director

Approved by the board on 28 December 2022

**2021**  
**£**

-  
4,831

22,028  
26,859

-  
-  
-  
26,859

26,859

**Number**  
0

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**Wrexham Warehouse Project**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	39,257	46,650
	<u>39,257</u>	<u>46,650</u>
<b>Other income</b>		
Other operating income	700	5,395
Income from investments	-	-
Interest receivable	-	-
	<u>700</u>	<u>5,395</u>
<b>Cost of raw materials and consumables</b>		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
<b>Staff costs</b>		
Wages and salaries	840	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	42	-
Travel and subsistence	-	-
Motor expenses	41	351
Entertaining	-	-
	<u>923</u>	<u>351</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	1,211	1,276
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,211</u>	<u>1,276</u>
<b>Other charges</b>		
Premises costs:		
Rent	-	-
Rates	1,511	2,918
Service charges	-	-
Light and heat	2,168	369
Cleaning	197	96
Use of home	-	-
	<u>3,876</u>	<u>3,383</u>
General administrative expenses:		
Telephone and internet	-	-

**Wrexham Warehouse Project**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Postage	-	-
Stationery and printing	-	-
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	855	-
Equipment expensed	-	-
Equipment hire	-	-
Software	1,362	382
Repairs and maintenance	21,697	4,620
Bad debts	-	-
Sundry expenses	-	-
	<u>23,914</u>	<u>5,002</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	275	275
Solicitors fees	-	-
Consultancy fees	-	90
Management fees	-	-
Advertising and PR	953	-
Other legal and professional	7,500	21,900
	<u>8,728</u>	<u>22,265</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>36,518</u>	<u>30,650</u>

**Wrexham Warehouse Project**  
**Detailed balance sheet items**  
**as at 31 March 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022 £	2021 £
<b>Fixed assets</b>		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	6,290	4,162
Motor vehicles	502	669
Investments	-	-
	<u>6,792</u>	<u>4,831</u>
<b>Current assets</b>		
Stocks	-	-
Trade debtors	-	-
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	21,204	22,028
	<u>21,204</u>	<u>22,028</u>
<b>Prepayments and accrued income</b>		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	(7,668)	-
	<u>(7,668)</u>	<u>-</u>
<b>Creditors: amounts falling due after more than one year</b>		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
<b>Accruals and deferred income</b>		
Accruals	7,500	-
Deferred income	-	-
	<u>7,500</u>	<u>-</u>
<b>Capital and reserves</b>		

**Wrexham Warehouse Project**  
**Detailed balance sheet items**  
**as at 31 March 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

Called up share capital	-	-
Share premium	-	-
Profit and loss account	<u>28,164</u>	<u>26,859</u>
	<u>28,164</u>	<u>26,859</u>

**Profit and loss account**

Brought forward	26,859	7,091
Profit	1,305	19,768
Dividends	<u>-</u>	<u>-</u>
	<u>28,164</u>	<u>26,859</u>



## Wrexham Warehouse Project

### Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	7566027302
First day of period covered by tax return	01/04/2021
Last day of period covered by tax return	31/03/2022
First day of period covered by statutory accounts	01/04/2021
Last day of period covered by statutory accounts	31/03/2022

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	£
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Profit /(loss) before tax per the accounts	£ 1,305
--	------------

Disallowable expenses	£
Entertainment	-
Legal & professional fees	
Parking fines	
Depreciation and profit/(loss) on sale of assets	1,211
Other	

*Enter any further items directly into the adjustment of profits section on the TaxComp sheet*

Donations	£
Qualifying donations to UK charities	
Other donations	

Non-trading income	£
Interest receivable	-
Property income	
Franked investment income	-
Other income not taxable	

Other adjustments	£
Finance lease adjustments	
Leased cars	

Other operating lease adjustments	
	£
Dividends payable on non-equity shares	-
	£
Losses utilised	2,516



**Wrexham Warehouse Project**  
**Corporation tax computation**

<b>Tax reference</b>	<b>7566027302</b>
<b>Period beginning</b>	<b>1/04/21</b>
<b>Period ending</b>	<b>31/03/22</b>
<b>Accounts period beginning</b>	<b>1/04/21</b>
<b>Accounts period ending</b>	<b>31/03/22</b>

**Adjustment of trading profits** **£**

Profit before tax per the accounts 1,305

Add back disallowable expenses

Entertainment	-
Legal & professional fees	-
Parking fines	-
Donations	-
Depreciation and (profit)/loss on sale of assets	1,211
Other	-

Capital allowances -

Add back dividends payable on non-equity shares included in interest payable -

Deduct non-trading income

Interest receivable	-
Property income	-
Franked investment income	-
Other income not taxable	-

Other adjustments

Finance lease adjustments	-
Leased cars	-
Other operating lease adjustments	-

Adjusted trading profit 2,516

**Taxable profits** **£**

Trading profit	2,516	
Losses utilised	<u>(2,516)</u>	

Interest receivable	-
Rental income	-
Net chargeable gains	-
Less: qualifying donations to UK charities	-

Taxable profit -

**Days in accounting period falling in each tax year**

**Wrexham Warehouse Project**  
**Corporation tax computation**

<b>Tax year</b>	<b>Days falling in tax year</b>	<b>Days in year</b>
2021	365	
	-	
	<u>365</u>	365

**Corporation tax payable**

<b>Tax year</b>	<b>Taxable profit</b>	<b>Tax rate</b>	<b>Corp Tax</b>
2021	-	19%	-
	-	0%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			<u>-</u>

**Wrexham Warehouse Project****Capital allowances****Tax reference****7566027302****Period beginning****1/04/21****Period ending****31/03/22****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

**General Pool****£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

**Special rate pool****£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

**Total of short life asset pools**

Number of single asset pools

-

**£**

**Wrexham Warehouse Project****Capital allowances**

Written down value brought forward	-
Disposal receipts	-
Balancing allowances	-
Balancing charges	-
Expenditure qualifying for written down allowance	-
	-
Relevant first year expenditure	-
Other expenditure qualifying for first year allowance	-
Expenditure qualifying for annual investment allowance	-
FYA in respect of relevant FYA expenditure	-
Other FYA	-
Annual investment allowances	-
Writing down allowances	-
	-
Written down value carried forward	-

**Wrexham Warehouse Project****Chargeable gains****Tax reference****7566027302****Period beginning****1/04/21****Period ending****31/03/22****£**

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

*A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.*



*Formula driven text is placed here and then referred to by cells in the main body of the accounts*

*To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)*

#### *Directors report and balance sheet*

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 March 2022  
for the period ended 31 March 2022  
for the period from 1 April 2021 to 31 March 2022

for the year ended 31 March 2022  
for the year ended 31 March 2022  
year

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The directors acknowledge their responsibilities for  
complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the directors only

#### *Statement of directors responsibilities*

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

## *Directors report and balance sheet*

select suitable accounting policies and then apply them consistently;  
make judgements and estimates that are reasonable and prudent;  
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### *Accountants and auditors reports*

We have audited the accounts of Wrexham Warehouse Project for the year ended 31 March 2022 which comprise  
the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at  
31 March 2022 and of its profit for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise  
from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 March 2022.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year  
financial year.

In accordance with the engagement letter dated 0 January 1900  
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise  
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2022

*Directors report and balance sheet*

your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 March 2022 (which comprise ), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

*ACCA report*

This report is made solely to the Board of Directors of Wrexham Warehouse Project, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of Wrexham Warehouse Project and state those matters that we have agreed to state to the Board of Directors of Wrexham Warehouse Project, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrexham Warehouse Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrexham Warehouse Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wrexham Warehouse Project.

You consider that Wrexham Warehouse Project is exempt from the statutory audit requirement for the year.

*Directors report and balance sheet*

We have not been instructed to carry out an audit or a review of the accounts of Wrexham Warehouse Project.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the