

**WGW Holdings Limited**  
Unaudited Annual Report and Financial Statements  
for the Year Ended 31 December 2021

**Brebners**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

# WGW HOLDINGS LIMITED

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# WGW HOLDINGS LIMITED

## Company Information

<b>Directors</b>	S Accosta-Wyman WG Wyman
<b>Registered office</b>	344 Kings Road London SW3 5UR
<b>Accountants</b>	Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR

# WGW HOLDINGS LIMITED

## Statement of Financial Position as at 31 December 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	700	700
<b>Current assets</b>			
Debtors	<u>5</u>	<u>500</u>	<u>500</u>
<b>Net assets</b>		<u><b>1,200</b></u>	<u><b>1,200</b></u>
<b>Capital and reserves</b>			
Called up share capital		<u>1,200</u>	<u>1,200</u>
<b>Shareholders' funds</b>		<u><b>1,200</b></u>	<u><b>1,200</b></u>

For the financial 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.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved and authorised by the Board on 27 October 2022 and signed on its behalf by:

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S Accosta-Wyman

Director

Company registration number: 02235459

# **WGW HOLDINGS LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

344 Kings Road  
London  
SW3 5UR

The principal activity of the company during the year was that of an investment holding company.

### **2 Accounting policies**

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention and are presented in sterling, which is the functional currency of the entity.

#### **Consolidation**

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 399 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

### **3 Staff numbers**

The average number of persons employed by the company during the year, was 0 (2020 - 0).

# WGW HOLDINGS LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

### 4 Investments

<b>Shares in group undertakings</b>	£
<b>Cost or valuation</b>	
At 1 January 2021	<u>700</u>
At 31 December 2021	<u>700</u>
<b>Carrying amount</b>	
<b>At 31 December 2021</b>	<u><u>700</u></u>
At 31 December 2020	<u><u>700</u></u>

### 5 Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u><u>500</u></u>	<u><u>500</u></u>

### 6 Related party transactions

In accordance with FRS 102 paragraph 1AC.35, exemption is taken not to disclose transactions in the year or amounts falling due between undertakings where 100% of the voting rights are controlled within the group.

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.