

Signed accounts

Wotan Securities Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 May 2019



Wotan Securities Limited

COMPANY INFORMATION

DIRECTORS

S Drew
C Jones
S Jones
AC Vause

SECRETARY

S Jones

COMPANY NUMBER

2568341 (England and Wales)

REGISTERED OFFICE

7 Borelli Yard
The Borough
Farnham
Surrey GU9 7NU

Wotan Securities Limited

INCOME STATEMENT

for the year ended 31 May 2019

	2019 £	2018 £
TURNOVER	-	-
Other income	3,514	3,510
Other charges	(2,107)	(1,947)
Taxation	(267)	(42)
PROFIT/(LOSS)	<u>1,140</u>	<u>1,521</u>

Wotan Securities Limited
STATEMENT OF FINANCIAL POSITION
for the year ended 31 May 2019

Company Registration No: 2568341

	2019		2018	
	£	£	£	£
Fixed assets		8,333		8,333
Current assets	7,330		6,797	
Creditors: Amounts falling due within one year	(4,322)		(4,929)	
Net current assets/(liabilities)		<u>3,008</u>		<u>1,868</u>
Net assets		<u>11,341</u>		<u>10,201</u>
Capital and reserves		<u>11,341</u>		<u>10,201</u>


Wotan Securities Limited is a private company limited by shares incorporated in England and Wales with its registered office at 7 Borelli Yard The Borough Farnham GU9 7NU.

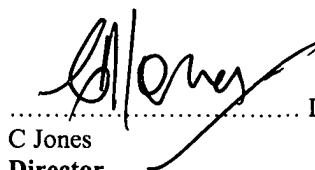
For the financial year ended 31 May 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The directors acknowledge 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 FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and are 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 9 August 2019 are signed on its behalf by


..... Director
A C Vause
Director


..... Director
C Jones
Director