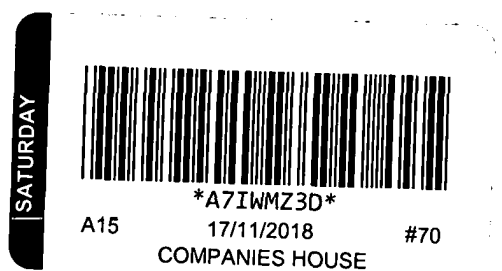


**Financial Statements**  
**for the Year Ended 31st August 2018**  
**for**  
**Westgate Wonders Care Club Limited**



# **Westgate Wonders Care Club Limited**

## **Contents of the Financial Statements for the Year Ended 31st August 2018**

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# Westgate Wonders Care Club Limited (Registered number: 05949950)

## Balance Sheet 31st August 2018

	2018	2017
	£	£
<b>FIXED ASSETS</b>	£ 1,104	£ 1,846
<b>CURRENT ASSETS</b>	108,096	85,191
<b>CREDITORS</b>		
Amounts falling due within one year	(6,744)	(3,368)
<b>NET CURRENT ASSETS</b>	101,352	81,823
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	102,456	83,669
<b>RESERVES</b>	102,456	83,669

### NOTE TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

Westgate Wonders Care Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05949950

**Registered office:** Westgate Primary School  
Langridge Way  
Morecambe  
Lancashire  
LA4 4XF

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

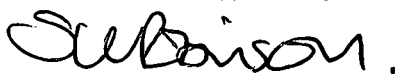
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th October 2018 and were signed by:



Mr S W Robinson - Director