

Wotan Securities (Salisbury) Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2018



Wotan Securities (Salisbury) Limited

COMPANY INFORMATION

DIRECTORS

CT Bray
C Jones
AC Vause

SECRETARY

S Jones

COMPANY NUMBER

2838922 (England and Wales)

REGISTERED OFFICE

7 Borelli Yard
The Borough
Farnham
Surrey GU9 7NU

Wotan Securities (Salisbury) Limited

INCOME STATEMENT

for the year ended 31 December 2018

	2018 £	2017 £
TURNOVER	-	-
Other income	113,061	113,007
Other charges	(76,926)	(76,736)
Taxation	(6,808)	(7,046)
PROFIT	<u>29,327</u>	<u>29,225</u>

Wotan Securities (Salisbury) Limited

STATEMENT OF FINANCIAL POSITION

for the year ended 31 December 2018

Company Registration No: 02838922

	2018	2017
	£	£
Fixed assets	1,050,000	1,050,000
Current assets	61,814	60,220
Creditors: Amounts falling due within one year	(413,901)	(441,634)
Net current liabilities	(352,087)	(381,414)
Net assets	697,913	668,586
Capital and reserves	697,913	668,586


Wotan Securities (Salisbury) 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 December 2018, 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 24 July 2019 are signed on its behalf by

 Director
A C Vause
Director

 Director
C Jones
Director