

WASITA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 APRIL 2022 TO 31 MARCH 2023

WASITA LTD
UNAUDITED ACCOUNTS
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WASITA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 27 APRIL 2022 TO 31 MARCH 2023

Director	R Parker
Company Number	14073898 (England and Wales)
Registered Office	The Boathouse Storhouse Row Nantgarw Cardiff CF15 7TB
Accountants	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

WASITA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Current assets		
Debtors	<u>4</u>	13,187
Cash at bank and in hand		2,113
		<u>15,300</u>
Net current assets		<u>15,300</u>
Total assets less current liabilities		<u>15,300</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(15,000)
Net assets		<u>300</u>
Capital and reserves		<u>300</u>
Called up share capital		<u>300</u>
Shareholders' funds		<u>300</u>

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

R Parker
Director

Company Registration No. 14073898

WASITA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 APRIL 2022 TO 31 MARCH 2023

1 Statutory information

Wasita Ltd is a private company, limited by shares, registered in England and Wales, registration number 14073898. The registered office is The Boathouse, Storhouse Row, Nantgarw, Cardiff, CF15 7TB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023

£

Amounts falling due within one year

Accrued income and prepayments

12,887

Other debtors

300

13,187

5 Creditors: amounts falling due after more than one year

2023

£

Amounts owed to group undertakings and other participating interests

15,000

6 Average number of employees

During the period the average number of employees was 0.

