

Wrexham Miners Project

England & Wales · Charity number 1157895

Details

Other names	THE WAREHOUSE PROJECT, WREXHAM WAREHOUSE PROJECT
Status	Registered
Legal form	CIO
Registered	2014-07-17
Register	View on the Charity Commission register

Contact

Address	Wrexham Miners Project 3 Maesgwyn Road Wrexham Wcb LL11 2AP
Phone	07837240404
Email	info@wrexhamminersproject.co.uk
Website	www.wrexhamminersproject.co.uk

Activities

Objects: 1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN THE WREXHAM AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: To restore the historic Wrexham Miners Rescue Station and accommodation for the use of the local community and visitors to help advance in life young people and adults of all abilities through historical, social and leisure time activities and practical support, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Denbighshire
- Flintshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£240,253	£208,144	-	-
2024-03-31	£134,520	£164,595	-	-
2023-03-31	£47,543	£40,336	-	-
2022-03-31	£39,957	£38,652	-	-
2021-03-31	£52,044	£32,277	-	-

Trustees

Name	Role	Appointed
John Gallanders	Chair	2014-07-17
Alexander Keys		2024-07-03
David Edward Thompson		2016-05-18
Huw Jones		2025-07-28
Lesley Wendy Hett		2024-01-17
Mervyn Dean		2024-03-13
Michael Keith Hett		2024-01-17
Peter Colin Forbes		2024-02-01
Susan Lesley Griffiths		2026-07-06
Sylvia Massey		2025-11-17

Wrexham Miners Project

England & Wales - Charity number 1157895

Accounts

**WREXHAM MINERS PROJECT
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**WREXHAM MINERS PROJECT
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Director	John Gallanders
Company Number	1157895 (England and Wales)
Registered Office	Wrexham Miners Project 3 Maesgwyn Road Wrexham Clwyd LL11 2AP Wales
Accountants	P & L Accountancy 51 High Street Mold Flintshire CH7 1BQ

WREXHAM MINERS PROJECT ACCOUNTANTS' REPORT

Accountants' report to the director of Wrexham Miners Project on the preparation of the unaudited statutory accounts for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wrexham Miners Project for the year ended 31 March 2025 as set out on pages 4 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wrexham Miners Project, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Wrexham Miners Project and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrexham Miners Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrexham Miners Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wrexham Miners Project. You consider that Wrexham Miners Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wrexham Miners Project. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

P & L Accountancy

51 High Street
Mold
Flintshire
CH7 1BQ

16 June 2025

WREXHAM MINERS PROJECT
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	79,084	92,600
Other income	161,170	41,920
Cost of raw materials and consumables	(33,388)	(26,722)
Staff cost	(63,184)	(33,386)
Depreciation and other amounts written off assets	(2,021)	(1,648)
Other charges	(109,551)	(102,839)
Profit/(loss)	<u>32,110</u>	<u>(30,075)</u>

WREXHAM MINERS PROJECT
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	2025	2024
	£	£
Fixed assets	21,776	6,801
Current assets	40,328	22,291
Creditors: amounts falling due within one year	(24,700)	(23,798)
Net current assets/(liabilities)	15,628	(1,507)
Total assets less current liabilities	37,404	5,294
Net assets	37,404	5,294
Capital and reserves	37,404	5,294

NOTES TO THE ACCOUNTS

1 Statutory information

Wrexham Miners Project is a private company, limited by shares, registered in England and Wales, registration number 1157895. The registered office is Wrexham Miners Project, 3 Maesgwyn Road, Wrexham, Clwyd, LL11 2AP, Wales.

2 Average number of employees

During the year the average number of employees was 5 (2024: 1).

For the year ending 31 March 2025 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 16 June 2025

John Gallanders
Director

Company Registration No. 1157895

**WREXHAM MINERS PROJECT
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	79,084	92,600
Other income		
Other operating income	98,040	850
Government grants	63,130	41,070
	161,170	41,920
Cost of raw materials and consumables		
Purchases	33,388	26,722
Staff costs		
Wages and salaries	33,349	-
Temporary staff and recruitment	21,672	26,876
Staff training and welfare	4,170	1,555
Travel and subsistence	1,805	2,482
Motor expenses	2,188	2,473
	63,184	33,386
Depreciation and other amounts written off assets		
Depreciation	2,021	1,648
Other		
Light and heat	13,993	11,453
Cleaning	2,397	1,100
Telephone and fax	108	141
Postage	1	129
Stationery and printing	332	1,048
Subscriptions	60	-
Bank charges	1,352	525
Insurance	943	887
Equipment expensed	1,063	(732)
Equipment hire	726	-
Software	2,249	8,476
Repairs and maintenance	32,577	61,490
Sundry expenses	4,077	1,794
Accountancy fees	840	70
Consultancy fees	1,090	-
Advertising and PR	2,704	3,898
Other legal and professional	44,538	12,544
Other direct costs	501	16
	109,551	102,839
Profit/(loss) on ordinary activities before taxation	32,110	(30,075)

Wrexham Miners Project

England & Wales - Charity number 1157895

Accounts

**WREXHAM MINERS PROJECT
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

**WREXHAM MINERS PROJECT
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Director	John Gallanders
Company Number	1157895 (England and Wales)
Registered Office	1 Applewood Close Hermitage Park Wrexham LL13 7GU
Accountants	P & L Accountancy 51 High Street Mold Flintshire CH7 1BQ

WREXHAM MINERS PROJECT ACCOUNTANTS' REPORT

Accountants' report to the director of Wrexham Miners Project on the preparation of the unaudited statutory accounts for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wrexham Miners Project for the year ended 31 March 2024 as set out on pages 4 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wrexham Miners Project, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Wrexham Miners Project and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrexham Miners Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrexham Miners Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wrexham Miners Project. You consider that Wrexham Miners Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wrexham Miners Project. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

P & L Accountancy

51 High Street
Mold
Flintshire
CH7 1BQ

15 May 2024

WREXHAM MINERS PROJECT
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Turnover	92,600	47,453
Other income	41,920	90
Cost of raw materials and consumables	(26,722)	(6,398)
Staff cost	(33,386)	(7,410)
Depreciation and other amounts written off assets	(1,648)	(1,651)
Other charges	(102,839)	(24,879)
(Loss)/profit	<u>(30,075)</u>	<u>7,205</u>

WREXHAM MINERS PROJECT
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	2024	2023
	£	£
Fixed assets	6,801	8,170
Current assets	22,291	19,601
Creditors: amounts falling due within one year	(23,798)	7,598
Net current (liabilities)/assets	(1,507)	27,199
Total assets less current liabilities	5,294	35,369
Net assets	5,294	35,369
Capital and reserves	5,294	35,369

NOTES TO THE ACCOUNTS

1 Statutory information

Wrexham Miners Project is a private company, limited by shares, registered in England and Wales, registration number 1157895. The registered office is 1 Applewood Close, Hermitage Park, Wrexham, LL13 7GU.

2 Average number of employees

During the year the average number of employees was 1 (2023: 1).

For the year ending 31 March 2024 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 15 May 2024

John Gallanders
Director

Company Registration No. 1157895

**WREXHAM MINERS PROJECT
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	92,600	47,453
Other income		
Other operating income	850	90
Government grants	41,070	-
	41,920	90
Cost of raw materials and consumables		
Purchases	26,722	6,398
Staff costs		
Temporary staff and recruitment	26,876	4,425
Staff training and welfare	1,555	875
Travel and subsistence	2,482	21
Motor expenses	2,473	2,089
	33,386	7,410
Depreciation and other amounts written off assets		
Depreciation	1,648	1,651
Other		
Light and heat	11,453	6,977
Cleaning	1,100	344
Telephone and fax	141	-
Postage	129	5
Stationery and printing	1,048	450
Bank charges	525	61
Insurance	887	887
Equipment expensed	(732)	5,797
Software	8,476	3,518
Repairs and maintenance	61,490	7,992
Sundry expenses	1,794	1,304
Accountancy fees	70	275
Advertising and PR	3,898	3,042
Other legal and professional	12,544	(6,067)
Other direct costs	16	294
	102,839	24,879
(Loss)/profit on ordinary activities before taxation	(30,075)	7,205

Wrexham Miners Project

England & Wales - Charity number 1157895

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Last Kiss Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Jan-22

To

Period end date
Jan-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	7,500	-	-	7,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,500	-	-	7,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,500	-	-	7,500	-
A3 Payments					
	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,500	-	-	1,500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,500	-	-	1,500	-
Net of receipts/(payments)	6,000	-	-	6,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,000	-	-	6,000	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		6,000	-	-
		-	-	-
		-	-	-
	Total cash funds	6,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Annika Palmer	Annika Palmer	26.01.24

Wrexham Miners Project

England & Wales - Charity number 1157895

Accounts

Company Wrexham Warehouse Project
Type Micro-entity company/FRS 105
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book
Version Last updated April 2020
Copyright VT Software Limited 2020

Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

Template history

Version

Change

Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

Wrexham Warehouse Project**Data not obtained from trial balance***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

include a trailing space

Company registration number

Address of registered office as a single paragraph of text)

Approval date of the accounts by the board

Date

Date of signing of the accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Date

Name of director signing balance sheet

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Average number of persons employed by the company

Number

Number

7GU

Registered number
1157895

Wrexham Warehouse Project

Accounts

31 March 2022

Registered number
1157895

Wrexham Warehouse Project

Filleted Accounts

31 March 2022

Wrexham Warehouse Project
Report and accounts
Contents

	Page
Profit and loss account	1
Balance sheet	2

Wrexham Warehouse Project
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Turnover	39,257	46,650
Other income	700	5,395
Cost of raw materials and consumables	-	-
Gross profit	<u>39,957</u>	<u>52,045</u>
Staff costs	(923)	(351)
Depreciation and other amounts written off assets	(1,211)	(1,276)
Other charges	(36,518)	(30,650)
Profit before taxation	<u>1,305</u>	<u>19,768</u>
Tax	-	-
Profit	<u>1,305</u>	<u>19,768</u>

Wrexham Warehouse Project**Registered number:****1157895****Balance Sheet****as at 31 March 2022**

		2022	
		£	
Called up share capital not paid		-	
Fixed assets		6,792	
Current assets	21,204		22,028
Prepayments and accrued income	-		-
	<u>21,204</u>		<u>22,028</u>
Creditors: amounts falling due within one year	<u>7,668</u>		<u>-</u>
Net current assets		<u>28,872</u>	
Total assets less current liabilities		35,664	
Creditors: amounts falling due after more than one year		-	
Provisions for liabilities		-	
Accruals and deferred income		<u>(7,500)</u>	
Net assets		<u><u>28,164</u></u>	
Capital and reserves		<u><u>28,164</u></u>	
		Number	
Average number of employees		<u>0</u>	

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent li

The company is a private company limited by shares and incorporated in England. Its registered office is at 1 Applewood Close, Hermitage Park, Wrexham, LL13 7GU.

The directors are satisfied that the company is entitled to exemption from the requirement of an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies in the small companies regime. The profit and loss account has not been delivered to the Companies.

Wrexham Warehouse Project

Registered number: 1157895

Balance Sheet

as at 31 March 2022

Mr Evan George Powell

Director

Approved by the board on 28 December 2022

2021
£

-
4,831

22,028
26,859

-
-
-
26,859

26,859

Number
0

abilities]

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Registrar of

Wrexham Warehouse Project
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	39,257	46,650
	<u>39,257</u>	<u>46,650</u>
Other income		
Other operating income	700	5,395
Income from investments	-	-
Interest receivable	-	-
	<u>700</u>	<u>5,395</u>
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	840	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	42	-
Travel and subsistence	-	-
Motor expenses	41	351
Entertaining	-	-
	<u>923</u>	<u>351</u>
Depreciation and other amounts written off assets		
Depreciation	1,211	1,276
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,211</u>	<u>1,276</u>
Other charges		
Premises costs:		
Rent	-	-
Rates	1,511	2,918
Service charges	-	-
Light and heat	2,168	369
Cleaning	197	96
Use of home	-	-
	<u>3,876</u>	<u>3,383</u>
General administrative expenses:		
Telephone and internet	-	-

Wrexham Warehouse Project
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Postage	-	-
Stationery and printing	-	-
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	855	-
Equipment expensed	-	-
Equipment hire	-	-
Software	1,362	382
Repairs and maintenance	21,697	4,620
Bad debts	-	-
Sundry expenses	-	-
	<u>23,914</u>	<u>5,002</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	275	275
Solicitors fees	-	-
Consultancy fees	-	90
Management fees	-	-
Advertising and PR	953	-
Other legal and professional	7,500	21,900
	<u>8,728</u>	<u>22,265</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>36,518</u>	<u>30,650</u>

Wrexham Warehouse Project
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022	2021
	£	£
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	6,290	4,162
Motor vehicles	502	669
Investments	-	-
	<u>6,792</u>	<u>4,831</u>
Current assets		
Stocks	-	-
Trade debtors	-	-
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	21,204	22,028
	<u>21,204</u>	<u>22,028</u>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	(7,668)	-
	<u>(7,668)</u>	<u>-</u>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
Accruals and deferred income		
Accruals	7,500	-
Deferred income	-	-
	<u>7,500</u>	<u>-</u>
Capital and reserves		

Wrexham Warehouse Project
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Called up share capital	-	-
Share premium	-	-
Profit and loss account	<u>28,164</u>	<u>26,859</u>
	<u>28,164</u>	<u>26,859</u>
Profit and loss account		
Brought forward	26,859	7,091
Profit	1,305	19,768
Dividends	<u>-</u>	<u>-</u>
	<u>28,164</u>	<u>26,859</u>

Wrexham Warehouse Project

Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	7566027302
First day of period covered by tax return	01/04/2021
Last day of period covered by tax return	31/03/2022
First day of period covered by statutory accounts	01/04/2021
Last day of period covered by statutory accounts	31/03/2022

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	£
-------	---

Profit /(loss) before tax per the accounts	£ 1,305
--	------------

Disallowable expenses	£
Entertainment	-
Legal & professional fees	
Parking fines	
Depreciation and profit/(loss) on sale of assets	1,211
Other	

Enter any further items directly into the adjustment of profits section on the TaxComp sheet

Donations	£
Qualifying donations to UK charities	
Other donations	

Non-trading income	£
Interest receivable	-
Property income	
Franked investment income	-
Other income not taxable	

Other adjustments	£
Finance lease adjustments	
Leased cars	

Other operating lease adjustments	
	£
Dividends payable on non-equity shares	-
	£
Losses utilised	2,516

Wrexham Warehouse Project
Corporation tax computation

Tax reference	7566027302
Period beginning	1/04/21
Period ending	31/03/22
Accounts period beginning	1/04/21
Accounts period ending	31/03/22

Adjustment of trading profits **£**

Profit before tax per the accounts 1,305

Add back disallowable expenses

Entertainment	-
Legal & professional fees	-
Parking fines	-
Donations	-
Depreciation and (profit)/loss on sale of assets	1,211
Other	-

Capital allowances -

Add back dividends payable on non-equity shares included in interest payable -

Deduct non-trading income

Interest receivable	-
Property income	-
Franked investment income	-
Other income not taxable	-

Other adjustments

Finance lease adjustments	-
Leased cars	-
Other operating lease adjustments	-

Adjusted trading profit 2,516

Taxable profits **£**

Trading profit	2,516	
Losses utilised	<u>(2,516)</u>	

Interest receivable	-
Rental income	-
Net chargeable gains	-
Less: qualifying donations to UK charities	-

Taxable profit -

Days in accounting period falling in each tax year

Wrexham Warehouse Project
Corporation tax computation

Tax year	Days falling in tax year	Days in year
2021	365	
	-	
	<u>365</u>	365

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2021	-	19%	-
	-	0%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			<u>-</u>

Wrexham Warehouse Project**Capital allowances****Tax reference****7566027302****Period beginning****1/04/21****Period ending****31/03/22****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Special rate pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Total of short life asset pools

Number of single asset pools

-

£

Wrexham Warehouse Project**Capital allowances**

Written down value brought forward	-	
Disposal receipts	-	
Balancing allowances	-	
Balancing charges	-	
Expenditure qualifying for written down allowance	-	
		-
Relevant first year expenditure	-	
Other expenditure qualifying for first year allowance	-	
Expenditure qualifying for annual investment allowance	-	
FYA in respect of relevant FYA expenditure	-	
Other FYA	-	
Annual investment allowances	-	
Writing down allowances	-	
		-
Written down value carried forward		-

Wrexham Warehouse Project**Chargeable gains****Tax reference****7566027302****Period beginning****1/04/21****Period ending****31/03/22****£**

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 March 2022
for the period ended 31 March 2022
for the period from 1 April 2021 to 31 March 2022

for the year ended 31 March 2022
for the year ended 31 March 2022
year

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The directors acknowledge their responsibilities for
complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

Directors report and balance sheet

select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of Wrexham Warehouse Project for the year ended 31 March 2022 which comprise
the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at
31 March 2022 and of its profit for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise
from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 March 2022.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 0 January 1900
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2022

Directors report and balance sheet

your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 March 2022 (which comprise), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

ACCA report

This report is made solely to the Board of Directors of Wrexham Warehouse Project, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of Wrexham Warehouse Project and state those matters that we have agreed to state to the Board of Directors of Wrexham Warehouse Project, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrexham Warehouse Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrexham Warehouse Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wrexham Warehouse Project.

You consider that Wrexham Warehouse Project is exempt from the statutory audit requirement for the year.

Directors report and balance sheet

We have not been instructed to carry out an audit or a review of the accounts of Wrexham Warehouse Project.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

Wrexham Miners Project

England & Wales - Charity number 1157895

Accounts

Wrexham Warehouse Project
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	46,650	5,891
	<u>46,650</u>	<u>5,891</u>
Other income		
Other operating income	5,395	400
Income from investments	-	-
Interest receivable	-	-
	<u>5,395</u>	<u>400</u>
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	-	1,918
Directors' salaries	-	-
Pensions	-	36
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	260
Travel and subsistence	-	-
Motor expenses	351	300
Entertaining	-	-
	<u>351</u>	<u>2,514</u>
Depreciation and other amounts written off assets		
Depreciation	1,276	1,620
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,276</u>	<u>1,620</u>
Other charges		
Premises costs:		
Rent	-	3,200
Rates	2,918	-
Service charges	-	-
Light and heat	369	2,375
Cleaning	96	785
Use of home	-	-
	<u>3,383</u>	<u>6,360</u>
General administrative expenses:		
Telephone and internet	-	-

Wrexham Warehouse Project
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Postage	-	-
Stationery and printing	-	13
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	-	-
Equipment expensed	-	-
Equipment hire	-	-
Software	382	339
Repairs and maintenance	4,620	-
Bad debts	-	-
Sundry expenses	-	-
	<u>5,002</u>	<u>352</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	275	455
Solicitors fees	-	-
Consultancy fees	90	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	21,900	13
	<u>22,265</u>	<u>468</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>30,650</u>	<u>7,180</u>