

**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