

Wharf Resources Ltd
Filleted Unaudited Financial Statements
31 January 2018

PRITCHARD FELLOWS & CO

Chartered Certified Accountants

Avery House
8 Avery Hill Road
New Eltham
London
SE9 2BD

Wharf Resources Ltd
Financial Statements
Year ended 31 January 2018

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Wharf Resources Ltd

Officers and Professional Advisers

The board of directors

Mr B Denantes
Mr W A Fucilla
Mr F Fucilla
Mr M Goodrich

Registered office

Avery House
8 Avery Hill Road
New Eltham
London
SE9 2BD

Accountants

Pritchard Fellows & Co
Chartered Certified Accountants
Avery House
8 Avery Hill Road
New Eltham
London
SE9 2BD

Wharf Resources Ltd
Statement of Financial Position
31 January 2018

	2018	2017
	£	£
Fixed assets	<u>94,450</u>	<u>94,450</u>
Current assets	161,990	163,723
Creditors: amounts falling due within one year	<u>262,744</u>	<u>263,065</u>
Net current liabilities	100,754	99,342
Total assets less current liabilities	(6,304)	(4,892)
Creditors: amounts falling due after more than one year	323,312	316,779
	<u>(329,616)</u>	<u>(321,671)</u>
Capital and reserves	<u>(329,616)</u>	<u>(321,671)</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2018, and are signed on behalf of the board by:

Mr W A Fucilla
 Director

Company registration number: 05497670

The company is a private company limited by shares, registered in England and Wales.