

Company No 7106983

WENSUM CONSULTING LIMITED

ANNUAL REPORT AND ACCOUNTS

31st JANUARY, 2011

SATURDAY



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COMPANIES HOUSE

G R DAVEY, A T II
Chase House, The Chase, Blofield, Norwich, NR13 4LN

COMPANY INFORMATION

DIRECTOR	Ms C M Tyler (appointed 17 th December, 2009)
COMPANY SECRETARY	Ms C M Tyler (appointed 17 th December, 2009)
REGISTERED OFFICE	Chase House, The Chase, Blofield, Norwich, NR13 4LN
ACCOUNTANT	G. R Davey, Chase House, The Chase, Blofield, Norwich, NR13 4LN

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The following does not form part of the statutory accounts

9	Trading and Profit and Loss Account
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WENSUM CONSULTING LIMITED
REPORT TO THE DIRECTORS
FOR THE PERIOD ENDED 31st JANUARY, 2011

The Company was incorporated on 17th December, 2009 and commenced trading on 1st February, 2010

The director submits his annual report and accounts for the period ended 31st January, 2011

Directors' Responsibilities

Company law required the directors to prepare accounts that give a true and fair view of the state of affairs of the Company and of the profit or loss for its financial year. In doing so the directors are required to

- * Select suitable accounting policies and apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enables him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Business

The principal activity of the Company in the year under review was that of Health Service Consultancy Services.

Fixed Assets

Movements on fixed assets are shown in the notes to the accounts.

WENSUM CONSULTING LIMITED

REPORT TO THE DIRECTORS

FOR THE PERIOD ENDED 31st JANUARY, 2011

Directors

Ms C M Tyler was the sole director during the period under review and the shares in the Company in which she had a beneficial interest during the year were

Ordinary shares of £1 each

At 31st January, 2011

At 17th December, 2009

Ms C M Tyler

99

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The above report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006

Signed on behalf of the board



DIRECTOR
Ms. C M Tyler

Date. 8.9.11

ACCOUNTANT'S REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
WENSUM CONSULTING LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 31st January, 2011, set out on pages 4 to 9 and you consider that the Company is exempt from an audit. In accordance with your instructions, I have prepared these accounts in order to assist you to fulfil your statutory responsibilities from the accounts records, information and explanations given to me

Chase House,
The Chase,
Blofield,
NORWICH,
NR13 4LN


G R DAVEY
27/1/2011

WENSUM CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st JANUARY, 2011

	<u>Notes</u>	<u>2011</u>
		£
TURNOVER		50,990
Administration expenses		(16,037)
OPERATING PROFIT	2	34,953
Interest receivable		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		34,953
Tax on profit on ordinary activities	4	(7,389)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		27,564
DIVIDENDS <i>paid or proposed</i>		(30,250)
RETAINED PROFIT/(LOSS) FOR THE YEAR CARRIED FORWARD		(2,686)

WENSUM CONSULTING LIMITED

BALANCE SHEET AS AT 31st JANUARY, 2011

	<u>Notes</u>	<u>2011</u>	
		£	£
FIXED ASSETS			
Tangible Assets	5		455
CURRENT ASSETS			
Debtors	6	12,152	
Cash at bank		3,858	
Cash in hand		112	
		16,122	
CREDITORS			
Amounts falling due within one year	7	19,163	
			(3,041)
			(2,586)
CAPITAL AND RESERVES			
Called-up share capital	8		100
Profit and loss account			(2,686)
	9		(2,586)

For the year ending 31st January, 2011, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities:

- the members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 8.9.11 Ms C. M Tyler  ...

WENSUM CONSULTING LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st JANUARY, 2011

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective March, 2000)

(b) Depreciation

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. The annual depreciation rates and methods used are as follows

Office Equipment 10% straight line

2. OPERATING PROFIT

Operating profit is stated after charging

	<u>2011</u>
	£
Administration expenses including:	
Directors Emoluments	<u>9,672</u>

3. DIRECTORS' EMOLUMENTS

Remuneration	<u>9,672</u>
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4. TAXATION

U K Corporation Tax.	
Charge for the year	<u>7,389</u>

WENSUM CONSULTING LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY, 2011

5. FIXED ASSETS

	<u>Office Equipment</u>	<u>Total</u>
<u>Cost</u>	£	£
Added	505	505
	—	—
At 31 st January, 2011	505	505
	—	—
<u>Depreciation</u>		
Charge for the year	50	50
	—	—
At 31 st January, 2011	50	50
	—	—
<u>Net Book Value</u>		
As at 31 st January, 2011	<u>455</u>	<u>455</u>

6. DEBTORS:

	<u>2011</u> £
Trade debtors	11,250
Prepayment	902
	—
	<u>12,152</u>

7. CREDITORS: Amounts falling due within one year

Accruals and deferred income	504
Corporation Tax	7,389
Director's current account	11,270
	—
	<u>19,163</u>

8. SHARE CAPITAL

	<u>Number 2011</u>	<u>Value 2011</u>
Authorised		
Ordinary shares of £1 each	100	£100
Issued and fully paid		
Ordinary shares of £1 each	100	£100

WENSUM CONSULTING LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY, 2011

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUND

	<u>2011</u>
	£
Issue of shares	100
Profit for the financial year	27,564
Dividends	(30,250)
Closing shareholders funds	(2,586)

WENSUM CONSULTING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST JANUARY, 2011

	<u>2011</u>	
	£	£
Work done		50,990
<u>Less Expenditure</u>		
Director's remuneration	9,672	
Travelling	3,340	
Printing, postage and stationery	258	
Internet	239	
Telephone	771	
Audit and accountancy	454	
Company formation	284	
Subscriptions	301	
Miscellaneous	18	
Business use of residence	650	
Depreciation	50	
		<u>16,037</u>
Net profit before taxation		<u>34,953</u>