

Company No 07106983

WENSUM CONSULTING LIMITED

ANNUAL REPORT AND ACCOUNTS

31st JANUARY, 2012

TUESDAY



A19 *A1JMY93T* 16/10/2012 #364
COMPANIES HOUSE

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

COMPANY INFORMATION

DIRECTOR: Ms. C M. Tyler

COMPANY SECRETARY Ms. C M. Tyler

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 YEAR ENDED 31st JANUARY, 2012

The director submits her annual report and accounts for the year ended 31st January, 2012.

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 YEAR ENDED 31st JANUARY, 2012

Directors

Ms C M. Tyler was the sole director during the year 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, 2012 At 17th December, 2011

Ms. C. M Tyler

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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: 12/15/2012

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 year ended 31st January, 2012, 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

12/15/2012

WENSUM CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st JANUARY, 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
TURNOVER		44,166	50,990
Administration expenses		(17,056)	(16,037)
OPERATING PROFIT	2	27,110	34,953
Interest receivable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		27,110	34,953
Tax on profit on ordinary activities	4	(5,379)	(7,389)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		21,731	27,564
DIVIDENDS paid or proposed		(19,000)	(30,250)
		2,731	(2,686)
RETAINED LOSS FOR THE YEAR BROUGHT FORWARD		(2,686)	-
RETAINED PROFIT/(LOSS) FOR THE YEAR CARRIED FORWARD		45	(2,686)

WENSUM CONSULTING LIMITED

BALANCE SHEET AS AT 31st JANUARY, 2011

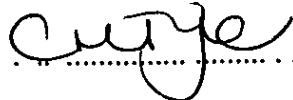
	<u>Notes</u>	<u>2012</u>		<u>2011</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		837		455
CURRENT ASSETS					
Debtors	6	959		12,152	
Cash at bank		5,200		3,858	
Cash in hand		-		112	
		6,159		16,122	
CREDITORS					
Amounts falling due within one year	7	6,851		19,163	
			(692)		(3,041)
			145		(2,586)
CAPITAL AND RESERVES.					
Called-up share capital	8	100		100	
Profit and loss account		45		(2,686)	
	9	145		(2,586)	

For the year ending 31st January, 2012, 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 12/1/12 Ms. C. M. Tyler . 

WENSUM CONSULTING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JANUARY, 2012

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>2012</u>	<u>2011</u>
	£	£
Administration expenses including:		
Directors Emoluments	<u>10,427</u>	<u>9,672</u>

3. DIRECTORS' EMOLUMENTS

Remuneration	<u>10,427</u>	<u>9,672</u>
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4. TAXATION

U.K Corporation Tax		
Charge for the year	<u>5,379</u>	<u>7,389</u>

WENSUM CONSULTING LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st JANUARY, 2012

5. FIXED ASSETS

	<u>Office Equipment</u>	<u>Total</u>
<u>Cost</u>	<u>£</u>	<u>£</u>
At 1 st February, 2011	505	505
Added	475	475
	—	—
At 31 st January, 2012	980	980
	—	—
<u>Depreciation</u>		
At 1 st February, 2011	50	50
Charge for the year	93	93
	—	—
At 31 st January, 2012	143	143
	—	—
<u>Net Book Value</u>		
As at 31 st January, 2011	<u>455</u>	<u>455</u>
As at 31 st January, 2012	<u>837</u>	<u>837</u>

6. DEBTORS:

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Trade debtors	-	11,250
Prepayment	959	902
	—	—
	959	12,152
	—	—

7. CREDITORS: Amounts falling due within one year

Accruals and deferred income	480	360
Corporation Tax	5,379	7,389
Director's current account	786	11,270
Taxation and Social Security	206	144
	—	—
	6,851	19,163
	—	—

WENSUM CONSULTING LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st JANUARY, 2012**

8. SHARE CAPITAL

	<u>Number</u>		<u>Value</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Authorised:				
Ordinary shares of £1 each	100	100	£100	£100
Issued and fully paid				
Ordinary shares of £1 each	100	100	£100	£100

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUND

	<u>2012</u>	<u>2011</u>
	£	£
Opening shareholders fund/(deficit)	(2,586)	-
Issue of shares	-	100
Profit for the financial year	21,731	27,564
Dividends	(19,000)	(30,250)
Closing shareholders funds/(deficit)	<u>145</u>	<u>(2,586)</u>

WENSUM CONSULTING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st JANUARY, 2012

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
Work done		44,166		50,990
 <u>Less Expenditure</u>				
Director's remuneration	10,427		9,672	
Travelling	3,603		3,340	
Printing, postage and stationery	91		258	
Internet	187		239	
Repairs and renewals	153		-	
Telephone	854		771	
Audit and accountancy	636		454	
Company formation	-		284	
Subscriptions	316		301	
Miscellaneous	46		18	
Business use of residence	650		650	
Depreciation	93		50	
		17,056		16,037
Net profit before taxation		27,110		34,953