

Registered number: 07106983

Wensum Consulting Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

Prepared By:

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Claire Tyler

REGISTERED OFFICE

92 NORWICH ROAD

SALHOUSE

Norwich

Norfolk

NR13 6PB

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 07106983

ACCOUNTANTS

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,141	1,268
CURRENT ASSETS			
Debtors	3	291	497
Cash at bank and in hand		<u>362</u>	<u>4,333</u>
		653	4,830
CREDITORS: Amounts falling due within one year	4	<u>15,244</u>	<u>9,221</u>
NET CURRENT LIABILITIES		<u>(14,591)</u>	<u>(4,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,450)</u>	<u>(3,123)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(13,550)</u>	<u>(3,223)</u>
SHAREHOLDERS' FUNDS		<u>(13,450)</u>	<u>(3,123)</u>

For the year ending 31/01/2017 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/10/2016 and signed on their behalf by

.....

Claire Tyler

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/02/2016	<u>1,779</u>	<u>1,779</u>
At 31/01/2017	<u>1,779</u>	<u>1,779</u>
Depreciation		
At 01/02/2016	511	511
For the year	<u>127</u>	<u>127</u>
At 31/01/2017	<u>638</u>	<u>638</u>
Net Book Amounts		
At 31/01/2017	<u>1,141</u>	<u>1,141</u>
At 31/01/2016	<u>1,268</u>	<u>1,268</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	-	176
Prepayments	<u>291</u>	<u>321</u>
	<u>291</u>	<u>497</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
PAYE control	14	26
Directors current account	14,678	8,643
Accruals	<u>552</u>	<u>552</u>
	<u>15,244</u>	<u>9,221</u>

5. EMPLOYEES

	2017	2016
	No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.