

WANSTEAD GREEN LTD.

**Company Registration Number:
07689656 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

WANSTEAD GREEN LTD.

Contents of the Financial Statements

for the Period Ended 31 July 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

WANSTEAD GREEN LTD.

Company Information

for the Period Ended 31 July 2017

Director:

Neil Hepworth

Louisa Hepworth

Barbara Hepworth-Jones

Registered office:

6
Wellington Road
Wanstead
London
E11 2AU

Company Registration Number:

07689656 (England and Wales)

WANSTEAD GREEN LTD.

Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

The main activity during the period was 'Information technology consultancy activities'.

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

Neil Hepworth

Louisa Hepworth

Barbara Hepworth-Jones

This report was approved by the board of directors on 21 April 2018

And Signed On Behalf Of The Board By:

Name: Neil Hepworth

Status: Director

WANSTEAD GREEN LTD.

Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		27,522	3,413
Cost of sales		(3,871)	(55)
Gross Profit or (Loss)		23,651	3,358
Administrative Expenses		(15,758)	(20,878)
Operating Profit or (Loss)		<u>7,893</u>	<u>(17,520)</u>
Profit or (Loss) Before Tax		<u>7,893</u>	<u>(17,520)</u>
Tax on Profit		(1,367)	(0)
Profit or (Loss) for Period		<u>6,526</u>	<u>(17,520)</u>

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,281	340
Total fixed assets:		<u>1,281</u>	<u>340</u>
Current assets			
Debtors:	3	2,654	2,985
Cash at bank and in hand:		34,044	31,249
Total current assets:		<u>36,698</u>	<u>34,234</u>
Creditors: amounts falling due within one year:	4	(1,689)	(1,332)
Net current assets (liabilities):		<u>35,009</u>	<u>32,902</u>
Total assets less current liabilities:		<u>36,290</u>	<u>33,242</u>
Total net assets (liabilities):		<u>36,290</u>	<u>33,242</u>

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		36,090	33,042
Shareholders funds:		36,290	33,242

For the year ending 31 July 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.

This report was approved by the board of directors on 21 April 2018

And Signed On Behalf Of The Board By:

Name: Neil Hepworth

Status: Director

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% straight line

Intangible fixed assets amortisation policy

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2016	1,368	1,368
Additions	1,418	1,418
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2017	2,786	2,786
Depreciation		
At 01 August 2016	1,028	1,028
Charge for year	477	477
On disposals	-	-
Other adjustments	-	-
At 31 July 2017	1,505	1,505
Net book value		
At 31 July 2017	1,281	1,281
At 31 July 2016	340	340

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	2,654	2,985
Total	<u>2,654</u>	<u>2,985</u>

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	298	55
Taxation and social security	1,367	
Accruals and deferred income		1,277
Other creditors	24	
Total	1,689	1,332

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.