

WANSTEAD GREEN LTD.

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

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

WANSTEAD GREEN LTD.

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WANSTEAD GREEN LTD.

Company Information

for the Period Ended 31 July 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

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

Political and charitable donations

No charitable or political donations were made.

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Neil Hepworth

Louisa Hepworth

Barbara Hepworth-Jones

This report was approved by the board of directors on 30 April 2019

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		40,567	27,522
Cost of sales		(23)	(3,871)
Gross Profit or (Loss)		40,544	23,651
Administrative Expenses		(17,231)	(15,758)
Operating Profit or (Loss)		23,313	7,893
Profit or (Loss) Before Tax		23,313	7,893
Tax on Profit		(4,511)	(1,367)
Profit or (Loss) for Period		18,802	6,526

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	3	850	1,281
Total fixed assets:		<u>850</u>	<u>1,281</u>
Current assets			
Debtors:	4	7,072	2,654
Cash at bank and in hand:		41,712	34,044
Total current assets:		<u>48,784</u>	<u>36,698</u>
Creditors: amounts falling due within one year:	5	(4,541)	(1,689)
Net current assets (liabilities):		<u>44,243</u>	<u>35,009</u>
Total assets less current liabilities:		<u>45,093</u>	<u>36,290</u>
Total net assets (liabilities):		<u>45,093</u>	<u>36,290</u>

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		44,893	36,090
Shareholders funds:		45,093	36,290

For the year ending 31 July 2018 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 30 April 2019

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 2018

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 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	7,000

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 August 2017	2,786		2,786
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2018	2,786		2,786
Depreciation			
At 01 August 2017	1,505		1,505
Charge for year	431		431
On disposals	-		-
Other adjustments	-		-
At 31 July 2018	1,936		1,936
Net book value			
At 31 July 2018	850		850
At 31 July 2017	1,281		1,281

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	7,072	2,654
Total	<u>7,072</u>	<u>2,654</u>

WANSTEAD GREEN LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	23	298
Taxation and social security	4,511	1,367
Other creditors	7	24
Total	4,541	1,689

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.