Mediation Wiltshire and West Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 November 2017

Registration number: 07847821

Mediation Wiltshire and West Limited

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Mediation Wiltshire and West Limited

Company Information

Directors	CJ Goodbody CT Jolly
Registered office	94 East Street Warminster Wiltshire England BA12 9BG
Accountants	Francis Clark LLP Hitchcock House Hilltop Park Devizes Road Salisbury Wiltshire SP3 4UF

Mediation Wiltshire and West Limited

Balance Sheet

30 November 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	2	1,548
Cash at bank and in hand		5,639	4,938
		5,641	6,486
Creditors: Amounts falling due within one year	5	(1,946)	(5,132)
Net assets		3,695	1,354
Capital and reserves			
Called up share capital		2	2
Capital redemption reserve		1	1
Profit and loss account		3,692	1,351
Total equity		3,695	1,354

The notes on pages 4 to 6 form an integral part of these financial statements.

Mediation Wiltshire and West Limited

Balance Sheet

30 November 2017

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23 August 2018 and signed on its behalf by:

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CJ Goodbody

Director

Company Registration Number: 07847821

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
94 East Street
Warminster
Wiltshire
England
BA12 9BG

These financial statements were authorised for issue by the Board on 23 August 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 December 2015. There is no material impact on the reported financial position and financial performance.

Revenue recognition

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the services provided to that date based on an appropriate proportion of the total expected consideration at completion.

Tax

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2016 - 0).

4 Debtors

	2017 £	2016 £
Trade debtors	-	1,546
Other debtors	2	2
	2	1,548

5 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Corporation tax	899	338
Other creditors	207	3,774
Accrued expenses	840	1,020
	1,946	5,132

6 Transition to FRS 102

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 December 2015.
There were no changes to the previously stated equity as at 1 December 2015 and 30 November 2016 or in the profit for the year ended 30 November 2016 as a result of the transition to FRS 102.

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.