Company Registration No. 09695721 (England and Wales)

WP HOARDING & FENCING LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

WP HOARDING & FENCING LIMITED

COMPANY INFORMATION

Director	Mr W Pearce	(Appointed 21 July 2015)
Company number	09695721	
Registered office	158 Beddington Lane Croydon Surrey United Kingdom CR0 4TE	
Accountants	Bryden Johnson Kings Parade Lower Coombe Street Croydon CR0 1AA	

WP HOARDING & FENCING LIMITED

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WP HOARDING & FENCING LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 JULY 2016

The director presents his report and financial statements for the Period ended 31 July 2016.

Principal activities
The company was incorporated on 21 July 2015 and commenced trading on 11 August 2015. The principal activity of the company is that of hoarding and fencing.

Director
The following director has held office since 21 July 2015:

Mr W Pearce (Appointed 21 July 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr W Pearce
Director
20 April 2017

WP HOARDING & FENCING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WP HOARDING & FENCING LIMITED FOR THE PERIOD ENDED 31 JULY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WP Hoarding & Fencing Limited for the Period ended 31 July 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of WP Hoarding & Fencing Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of WP Hoarding & Fencing Limited and state those matters that we have agreed to state to the Board of Directors of WP Hoarding & Fencing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WP Hoarding & Fencing Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that WP Hoarding & Fencing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of WP Hoarding & Fencing Limited. You consider that WP Hoarding & Fencing Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of WP Hoarding & Fencing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bryden Johnson

Chartered Accountants

20 April 2017

Kings Parade
Lower Coombe Street
Croydon
CR0 1AA

WP HOARDING & FENCING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 JULY 2016

	Notes	Period ended 31 July 2016 £
Turnover		98,002
Cost of sales		(86,462)
Gross profit		11,540
Administrative expenses		(6,820)
Profit on ordinary activities before taxation		4,720
Tax on profit on ordinary activities	**2**	(994)
Profit for the Period	**7**	3,726

WP HOARDING & FENCING LIMITED

BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Current assets			
Debtors	**4**	29,430	
Cash at bank and in hand		3,757	
		33,187	
Creditors: amounts falling due within one year	**5**	(33,061)	
Total assets less current liabilities			126
Capital and reserves			
Called up share capital	**6**		100
Profit and loss account	**7**		26
Shareholder's funds			126

For the financial Period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 20 April 2017

Mr W Pearce
Director

Company Registration No. 09695721

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

2 Taxation

	2016
	£
Domestic current year tax	
U.K. corporation tax	994
Total current tax	994

3 Dividends

	2016
	£
Ordinary interim paid	3,700

4 Debtors

	2016
	£
Trade debtors	27,622
Other debtors	1,808
	29,430

5 Creditors: amounts falling due within one year

	2016
	£
Trade creditors	29,736
Taxation and social security	1,575
Other creditors	1,750
	33,061

6	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide initial working capital.

7 Statement of movements on profit and loss account

	Profit and loss account
	£
Profit for the period	3,726
Dividends paid	(3,700)
Balance at 31 July 2016	26

8 Related party relationships and transactions

Included in debtors is an amount of £1,808 owed by W Pearce, a director of the company.

The company made sales of £84,961 to 777 Demolition & Haulage, a company owned by the director's father. The company also purchased goods worth £72,735 from 777 Demolition & Haulage.

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.