Registration number: 09910321

The Wentworth Collective Limited

Abbreviated Accounts

for the period from 10 December 2015 to 31 December 2016

LUCRAFT
HODGSON
DAWES

The Wentworth Collective Limited

Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

The Wentworth Collective Limited

(Registration number: 09910321)
Abbreviated Balance Sheet as at 31 December 2016

	Note	31 December 2016 £
Fixed assets		
Tangible assets		**1,313**
Current assets		
Debtors		**16,434**
Cash at bank and in hand		**38,640**
		55,074
Creditors: Amounts falling due within one year		**(21,240)**
Net current assets		**33,834**
Net assets		**35,147**
Capital and reserves		
Called up share capital	3	**100**
Profit and loss account		**35,047**
Shareholders' funds		**35,147**

For the period ending 31 December 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 21 August 2017

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Mrs Lisa Maxine James
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% on cost

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.
Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	**2,018**	**2,018**
At 31 December 2016	**2,018**	**2,018**

2 Fixed assets (continued)

	Tangible assets £	Total £
Depreciation		
Charge for the year	**705**	**705**
At 31 December 2016	**705**	**705**
Net book value		
At 31 December 2016	**1,313**	**1,313**

3 Share capital

Allotted, called up and fully paid shares

	31 December 2016	
	No.	£
Ordinary shares of £1 each	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

4 Related party transactions

Transactions with directors

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.