Registration number: 10413821

Alex Wenham Ltd

Annual Report and Unaudited Financial Statements

for the Period from 6 October 2016 to 31 October 2017

Inca Financial Services Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane
LYFORD
OX12 0EE

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Alex Wenham Ltd

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Alex Wenham Ltd

Company Information

Director	Mr Charles Alexander William Wenham
Registered office	118 Kennington Road Kennington Oxford Oxfordshire OX1 5PE
Accountants	Inca Financial Services Ltd Chartered Certified Accountants Central Office Cobweb Buildings The Lane LYFORD OX12 0EE

Alex Wenham Ltd

(Registration number: 10413821)
Balance Sheet as at 31 October 2017

	Note	2017 £
Fixed assets		
Tangible assets	4	4,661
Current assets		
Debtors	5	1,336
Cash at bank and in hand		28,210
		29,546
Creditors: Amounts falling due within one year	6	(40,203)
Net current liabilities		(10,657)
Net liabilities		(5,996)
Capital and reserves		
Called up share capital		1
Profit and loss account		(5,997)
Total equity		(5,996)

For the financial period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 June 2018

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Mr Charles Alexander William Wenham

Director

Alex Wenham Ltd

Notes to the Financial Statements for the Period from 6 October 2016 to 31 October 2017

1 General information

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

The address of its registered office is:
118 Kennington Road
Kennington
Oxford
Oxfordshire
OX1 5PE

These financial statements were authorised for issue by the director on 22 June 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 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	***Depreciation method and rate***
Motor Vehicles	25% Straight line basis
Plant and Machinery	25% Straight line basis

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

Notes to the Financial Statements for the Period from 6 October 2016 to 31 October 2017

4 Tangible assets

	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation			
Additions	4,000	2,215	6,215
At 31 October 2017	4,000	2,215	6,215
Depreciation			
Charge for the period	1,000	554	1,554
At 31 October 2017	1,000	554	1,554
Carrying amount			
At 31 October 2017	3,000	1,661	4,661

5 Debtors

	2017 £
Prepayments	1,061
Other debtors	275
	1,336

6 Creditors

Creditors: amounts falling due within one year

	2017 £
Due within one year	
Accruals and deferred income	1,314
Other creditors	38,889
	40,203

7 Share capital

Allotted, called up and fully paid shares

	2017	
	No.	£
Ordinary Shares of £1 each	1	1

8 Related party transactions

Transactions with directors

2017	Repayments by director £	At 31 October 2017 £
Mr Charles Alexander William Wenham		
The following balance was owed to the director at the year end	38,889	38,889

Directors' remuneration

The director's remuneration for the period was as follows:

	2017 £
Remuneration	3,480