

THE WATERMILL CONSULTANCY LIMITED

**Company Registration Number:
SC342513 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

THE WATERMILL CONSULTANCY LIMITED

Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	1,757	1,501
Cash at bank and in hand:		553	973
Total current assets:		<u>2,310</u>	<u>2,474</u>
Creditors: amounts falling due within one year:	3	(6,401)	(3,240)
Net current assets (liabilities):		<u>(4,091)</u>	<u>(766)</u>
Total assets less current liabilities:		(4,091)	(766)
Total net assets (liabilities):		<u><u>(4,091)</u></u>	<u><u>(766)</u></u>

The notes form part of these financial statements

THE WATERMILL CONSULTANCY LIMITED

Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:		(4,092)	(767)
Shareholders funds:		<u>(4,091)</u>	<u>(766)</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 27 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: James McGuinness
Status: Director

The notes form part of these financial statements

THE WATERMILL CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

THE WATERMILL CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

2. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	1,501	1,501
Other debtors:	256	
Total:	<u>1,757</u>	<u>1,501</u>

THE WATERMILL CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	360	1,385
Other creditors:	6,041	1,855
Total:	<u>6,401</u>	<u>3,240</u>

THE WATERMILL CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

THE WATERMILL CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

5. Related party disclosures

Name of the ultimate controlling party during the period: James McGuinness

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.