

**REGISTERED NUMBER: 05773923 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**Waycroft Consulting Limited**

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for the Year Ended 30 April 2019**

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**Waycroft Consulting Limited**

**Company Information  
for the Year Ended 30 April 2019**

**DIRECTOR:** G M Scott

**SECRETARY:** Mrs E Scott

**REGISTERED OFFICE:** 33 Exton Close  
Amphill  
Bedfordshire  
MK45 2XG

**REGISTERED NUMBER:** 05773923 (England and Wales)

**ACCOUNTANTS:** Thompsons Accountancy Services Limited  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**Statement of Financial Position**  
**30 April 2019**

	Notes	30.4.19 £	30.4.18 £
<b>CURRENT ASSETS</b>			
Debtors	5	12,052	23,345
Cash at bank		<u>23,012</u>	<u>11,773</u>
		<b>35,064</b>	<b>35,118</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>32,526</u>	<u>28,929</u>
<b>NET CURRENT ASSETS</b>		<u><b>2,538</b></u>	<u><b>6,189</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,538</b></u>	<u><b>6,189</b></u>
<b>CAPITAL AND RESERVES</b>			
Allotted, called up and fully paid share capital		<b>100</b>	100
Retained earnings		<u><b>2,438</b></u>	<u>6,089</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>2,538</b></u>	<u><b>6,189</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 2 October 2019 and were signed by:

G M Scott - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**1. STATUTORY INFORMATION**

Waycroft Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. 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 the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Trade debtors	12,052	12,722
Amounts recoverable on contracts	-	10,623
	<u>12,052</u>	<u>23,345</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Tax	22,650	20,797
VAT	4,198	2,062
Directors' current accounts	3,769	4,219
Accrued expenses	1,909	1,851
	<u>32,526</u>	<u>28,929</u>

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.