

REGISTERED NUMBER: 05773923 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Waycroft Consulting Limited

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for the Year Ended 30 April 2018**

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Waycroft Consulting Limited

**Company Information
for the Year Ended 30 April 2018**

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 2018

	Notes	30.4.18 £	30.4.17 £
CURRENT ASSETS			
Debtors	5	23,345	9,505
Cash at bank		<u>11,773</u>	<u>40,198</u>
		35,118	49,703
CREDITORS			
Amounts falling due within one year	6	<u>28,929</u>	<u>32,177</u>
NET CURRENT ASSETS		<u>6,189</u>	<u>17,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,189</u>	<u>17,526</u>
CAPITAL AND RESERVES			
Allotted, called up and fully paid share capital		100	100
Retained earnings		<u>6,089</u>	<u>17,426</u>
SHAREHOLDERS' FUNDS		<u>6,189</u>	<u>17,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 20 September 2018 and were signed by:

G M Scott - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Income Statement, 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 (2017 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	12,722	9,505
Amounts recoverable on contracts	10,623	-
	<u>23,345</u>	<u>9,505</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Tax	20,797	23,556
VAT	2,062	1,807
Directors' current accounts	4,219	5,041
Accrued expenses	1,851	1,773
	<u>28,929</u>	<u>32,177</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.