

WIDE-SCOPE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

WIDE-SCOPE SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WIDE-SCOPE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Mr. F Ibrahim
Company Number	02826824 (England and Wales)
Registered Office	62 REYNOLDS AVENUE ROMFORD ESSEX RM6 4NS
Accountants	Confidential Accounting Management Limited 88 Corbets Tey Road Upminster Essex RM14 2BA

WIDE-SCOPE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,183	1,578
Current assets			
Debtors	5	17,779	20,655
Cash at bank and in hand		(4,118)	1,003
		<u>13,661</u>	<u>21,658</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,225)	(21,720)
Net current assets/(liabilities)		<u>5,436</u>	<u>(62)</u>
Net assets		<u>6,619</u>	<u>1,516</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		6,617	1,514
Shareholders' funds		<u>6,619</u>	<u>1,516</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 March 2019.

Mr. F Ibrahim
Director

Company Registration No. 02826824

WIDE-SCOPE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Wide-Scope Services Limited is a private company, limited by shares, registered in England and Wales, registration number 02826824. The registered office is 62 REYNOLDS AVENUE, ROMFORD, ESSEX, RM6 4NS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2017	4,060	21,824	2,162	28,046
At 30 June 2018	4,060	21,824	2,162	28,046
Depreciation				
At 1 July 2017	4,060	20,246	2,162	26,468
Charge for the year	-	395	-	395
At 30 June 2018	4,060	20,641	2,162	26,863
Net book value				
At 30 June 2018	-	1,183	-	1,183
At 30 June 2017	-	1,578	-	1,578

WIDE-SCOPE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	17,779	13,273
Other debtors	-	7,382
	<u>17,779</u>	<u>20,655</u>
	<u><u>17,779</u></u>	<u><u>20,655</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	11,665
Trade creditors	1,580	2,200
Taxes and social security	5,501	7,855
Loans from directors	1,144	-
	<u>8,225</u>	<u>21,720</u>
	<u><u>8,225</u></u>	<u><u>21,720</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 10).

