

WD CONSULTING LIMITED

Accounts

Year Ended

30 April 2012

Company No 03714175

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WD CONSULTING LIMITED

Directors' Report

The directors present their report and accounts of the company for the year ended 30 April 2012

Principal Activity

The principal activities of the company were those of the provision of

- (i) consultancy services to the financial markets
- (ii) professional training services
- (iii) specialist translation services to the financial markets

Directors' Interests

The directors in office at the end of the year, who have served throughout the year, and their interest in the issued share capital of the company were

**Ordinary Shares of £1 each
30 April 2012**

Mr J Duesing	0
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Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions available to small companies


Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board
Name in full
Address


Jan Duesing
33 Roderick Road, London NW3 2NN

Director

Date 09 January 2013

WD CONSULTING LIMITED

Profit and Loss Account

Year Ended

30 April 2012

	<u>Notes</u>	<u>2012</u> £	<u>2012</u> £
Income			
Consultancy income	1b		7,749
Expenditure			
Cost of sales		1,591	
Net administrative expenses		940	
Depreciation	2	637	
Staff and employer's N I	6	-	
			(3,168)
Operating profit			<u>4,581</u>
Finance costs			
Deposit account interest			-
Debenture Interest		2,240	
Other Interest & Bank Charges			(34)
			<u>(2,274)</u>
Profit Before Taxation			<u>2,307</u>
Taxation			<u>-</u>
			2,307
Dividends			<u>-</u>
Retained profit/(loss) carried forward			2,307
Retained profit/(loss) brought forward			-
Profit/(loss) transferred to reserves			<u><u>£ 2,307</u></u>

WD CONSULTING LIMITED

Notes to the Accounts

For the Year Ended

30 April 2012

1. Accounting Policies

The following accounting policies have been adopted by the Company during the year

a) **Basis of accounting**

The accounts have been prepared in accordance with applicable Accounting Standards, on the basis of historical costs, and incorporate the results of the principal activity as described in the Director's Report

b) **Turnover**

Turnover represents the total value of sales invoiced (adjusted for work in progress) provided in the normal course of business, by the Company during the period, less credits and is exclusive of Value Added Tax

c) **Fixed assets and depreciation**

Fixed assets are stated at cost less depreciation

Depreciation has been provided in order to write off the cost of these assets to their residual value over their estimated useful lives, using the following rates

Office equipment	25% straight line
Computer equipment	100%
Motor vehicles	25% on cost, restricted to £3,000 per annum

2. Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
Net book value b/f	-	73
Additions	<u>-</u>	<u>724</u>
	-	797
Depreciation for the year	<u>-</u>	<u>(637)</u>
Net book value c/f	<u>-</u>	<u>160</u>

WD CONSULTING LIMITED

Abbreviated Balance Sheet as at

30 April 2012

	<u>Notes</u>	<u>2012</u> £	<u>2012</u> £
Fixed Assets			
Tangible Assets	1c,2		160
Current Assets			
Debtors	3		
Cash at bank and in hand	3	1,606	
Adjustments	3	<u>553</u>	
		2,159	
Current Liabilities	4	<u>(30,000)</u>	
Net Current Assets			<u>(27,681)</u>
Net Assets			<u>£ (27,681)</u>
Represented By			
Share Capital			30
Reserves			<u>(27,711)</u>
			<u>£ (27,681)</u>

For the year ending 30/04/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act,
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 3 were approved by the Board of Directors on 13 December 2010

Signature



Director

Jan Duesing

WD CONSULTING LIMITED

Notes to the Accounts

For the Year Ended

30 April 2012

3. Debtors and Bank

	<u>2012</u>
	<u>£</u>
Trade debtors	-
Prepayments and accrued income	-
Inland Revenue (PAYE and NIC)	-
Current account	1,606
Deposit account	
	<u>1,606</u>

4 Creditors

	<u>2012</u>
	<u>£</u>
Inland Revenue (Corporation Tax)	-
Other taxes and social security	-
Value Added Tax	-
Other creditors	-
Debentures	30,000
	<u>30,000</u>

5 Directors' Loans and Interests

	<u>2012</u>
	<u>£</u>
Amount outstanding at the beginning of the period	-
Amount outstanding at the end of the period	-

6. Directors' Remuneration

	<u>2012</u>
	<u>£</u>
Salary paid	-