

**WT COMPLIANCE & CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

WT COMPLIANCE & CONSULTING LIMITED
Company No. 04764588
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,825		1,521
			1,825		1,521
CURRENT ASSETS					
Debtors		2,256		5,173	
Cash at bank and in hand		56,087		52,600	
		58,343		57,773	
Creditors: Amounts Falling Due Within One Year					
		(17,439)		(15,790)	
NET CURRENT ASSETS (LIABILITIES)			40,904		41,983
TOTAL ASSETS LESS CURRENT LIABILITIES			42,729		43,504
NET ASSETS			42,729		43,504
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			42,727		43,502
SHAREHOLDERS' FUNDS			42,729		43,504

WT COMPLIANCE & CONSULTING LIMITED
Company No. 04764588
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated 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 (effective 2015).

On behalf of the board

Mr William Tilby

21st February 2017

WT COMPLIANCE & CONSULTING LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	8,942
Additions	912
As at 31 May 2016	<u>9,854</u>
Depreciation	
As at 1 June 2015	7,421
Provided during the period	608
As at 31 May 2016	<u>8,029</u>
Net Book Value	
As at 31 May 2016	<u>1,825</u>
As at 1 June 2015	<u>1,521</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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