

REGISTERED NUMBER: 05123286 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

WARD & VANLINT LIMITED

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for the Year Ended 31 October 2017**

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WARD & VANLINT LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2017

DIRECTOR:

Mr T Holloway

SECRETARY:

Mr T Holloway

REGISTERED OFFICE:

54 Wards Road
Newbury Park
Ilford
Essex
IG2 7BA

REGISTERED NUMBER:

05123286 (England and Wales)

BALANCE SHEET**31 October 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,469		1,959
Investments	4		54		54
			1,523		2,013
CURRENT ASSETS					
Debtors	5	620,424		441,500	
Cash at bank		1,343		13,636	
		621,767		455,136	
CREDITORS					
Amounts falling due within one year	6	510,485		306,431	
NET CURRENT ASSETS			111,282		148,705
TOTAL ASSETS LESS CURRENT LIABILITIES			112,805		150,718
PROVISIONS FOR LIABILITIES			6,351		6,351
NET ASSETS			106,454		144,367
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	7		27,060		27,060
Retained earnings			79,294		117,207
SHAREHOLDERS' FUNDS			106,454		144,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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)

BALANCE SHEET - continued
31 October 2017

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 Income Statement has not been delivered.

The financial statements were approved by the director on 18 June 2018 and were signed by:

Mr T Holloway - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Ward & Vanlint 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Investments in associates

Investments in associate undertakings are recognised at cost.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2017

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2016 and 31 October 2017	<u>7,377</u>
DEPRECIATION	
At 1 November 2016	5,418
Charge for year	<u>490</u>
At 31 October 2017	<u>5,908</u>
NET BOOK VALUE	
At 31 October 2017	<u>1,469</u>
At 31 October 2016	<u>1,959</u>

4. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 November 2016 and 31 October 2017	<u>54</u>
NET BOOK VALUE	
At 31 October 2017	<u>54</u>
At 31 October 2016	<u>54</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	110,250	-
Other debtors	<u>510,174</u>	<u>441,500</u>
	<u>620,424</u>	<u>441,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1,036
Amounts owed to group undertakings	87,636	16,730
Taxation and social security	-	6,142
Other creditors	422,849	282,523
	<u>510,485</u>	<u>306,431</u>

7. RESERVES

	Revaluation reserve £
At 1 November 2016 and 31 October 2017	<u>27,060</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £37,000 were paid to the director .

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr T Holloway.

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.