

Registered number
05319801

WANTLEY MANOR CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2015

WANTLEY MANOR CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

as at 31 December 2015

Company Registration No. 05319801

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,112	2,763
Current assets			
Debtors		46,226	-
Cash at bank and in hand		5,521	38
		<u>51,747</u>	<u>38</u>
Creditors: amounts falling due within one year		(55,372)	(17,749)
Net current liabilities		(3,625)	(17,711)
Net assets/(liabilities)		<u>487</u>	<u>(14,948)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		387	(15,048)
Shareholders' funds		<u>487</u>	<u>(14,948)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 15 September 2016

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Laurence Alexander
Director

WANTLEY MANOR CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2015	7,460
Additions	2,377
At 31 December 2015	<u>9,837</u>

Depreciation

At 1 January 2015	4,697
Charge for the year	1,028
At 31 December 2015	<u>5,725</u>

Net book value

At 31 December 2015	<u>4,112</u>
At 31 December 2014	<u>2,763</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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