

Unaudited Financial Statements for the Year Ended 31 July 2019

for

WERNINCK BUILDING SERVICES LTD

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

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FOR THE YEAR ENDED 31 JULY 2019**

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WERNINCK BUILDING SERVICES LTD

**Company Information
FOR THE YEAR ENDED 31 JULY 2019**

DIRECTOR: R S Werninck

REGISTERED OFFICE: 55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER: 07301284 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

Balance Sheet
31 JULY 2019

| | Notes | 31.7.19 £ | £ | 31.7.18 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 65,685 | | 65,857 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 27,504 | | 26,119 | |
| Cash at bank | | <u>32,676</u> | | <u>21,590</u> | |
| | | 60,180 | | 47,709 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>50,059</u> | | <u>37,776</u> | |
| NET CURRENT ASSETS | | | <u>10,121</u> | | <u>9,933</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>75,806</u> | | <u>75,790</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | <u>75,805</u> | | <u>75,789</u> | |
| SHAREHOLDERS' FUNDS | | <u>75,806</u> | | <u>75,790</u> | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 June 2020 and were signed by:

R S Werninck - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JULY 2019

1. **STATUTORY INFORMATION**

Werninck Building Services Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Long leasehold - not provided
Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

| | Long leasehold £ | Plant and machinery £ | Computer equipment £ | Totals £ |
|--------------------------------------|------------------------|-----------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 August 2018 and 31 July 2019 | <u>65,513</u> | <u>15,595</u> | <u>2,295</u> | <u>83,403</u> |
| DEPRECIATION | | | | |
| At 1 August 2018 | - | 15,595 | 1,951 | 17,546 |
| Charge for year | - | - | 172 | 172 |
| At 31 July 2019 | <u>-</u> | <u>15,595</u> | <u>2,123</u> | <u>17,718</u> |
| NET BOOK VALUE | | | | |
| At 31 July 2019 | <u>65,513</u> | - | 172 | 65,685 |
| At 31 July 2018 | <u>65,513</u> | - | 344 | 65,857 |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | | |
|---------------|---------------|---------------|
| | 31.7.19 | 31.7.18 |
| | £ | £ |
| Trade debtors | <u>27,504</u> | <u>26,119</u> |

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.19 | 31.7.18 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 4,890 | - |
| Tax | 13,385 | - |
| Social security and other taxes | 174 | 174 |
| VAT | 5,882 | 3,574 |
| Directors' current accounts | 25,728 | 34,028 |
| | <u>50,059</u> | <u>37,776</u> |

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.