

**Unaudited Financial Statements for the Year Ended 31 July 2020**

**for**

**WERNINCK BUILDING SERVICES LTD**

Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

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FOR THE YEAR ENDED 31 JULY 2020**

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**WERNINCK BUILDING SERVICES LTD**

**Company Information  
FOR THE YEAR ENDED 31 JULY 2020**

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**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 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		65,513		65,685
<b>CURRENT ASSETS</b>					
Debtors	5	143,655		27,504	
Cash at bank		<u>66,896</u>		<u>32,676</u>	
		210,551		60,180	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>164,916</u>		<u>50,059</u>	
<b>NET CURRENT ASSETS</b>			<u>45,635</u>		<u>10,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>111,148</u>		<u>75,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>111,147</u>		<u>75,805</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111,148</u>		<u>75,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

**Balance Sheet - continued**  
**31 JULY 2020**

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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 28 April 2021 and were signed by:

R S Werninck - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 JULY 2020**

**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 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2019				
and 31 July 2020	<u>65,513</u>	<u>15,595</u>	<u>2,295</u>	<u>83,403</u>
<b>DEPRECIATION</b>				
At 1 August 2019	-	15,595	2,123	17,718
Charge for year	-	-	172	172
At 31 July 2020	<u>-</u>	<u>15,595</u>	<u>2,295</u>	<u>17,890</u>
<b>NET BOOK VALUE</b>				
At 31 July 2020	<u>65,513</u>	<u>-</u>	<u>-</u>	<u>65,513</u>
At 31 July 2019	<u>65,513</u>	<u>-</u>	<u>172</u>	<u>65,685</u>

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

		31.7.20	31.7.19
		£	£
Trade debtors		<u>143,655</u>	<u>27,504</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	(1)	4,890
Tax	20,059	13,385
Social security and other taxes	-	174
VAT	2,542	5,882
Directors' current accounts	-	25,728
Directors' loan accounts	142,303	-
Accrued expenses	13	-
	<u>164,916</u>	<u>50,059</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.