

REGISTERED NUMBER: 07301284 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

WERNINCK BUILDING SERVICES LTD

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 JULY 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WERNINCK BUILDING SERVICES LTD

**Company Information
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTOR: R S Werninck

SECRETARY:

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

WERNINCK BUILDING SERVICES LTD (REGISTERED NUMBER: 07301284)

**Balance Sheet
31 JULY 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		65,857		66,029
CURRENT ASSETS					
Debtors	5	26,119		82,339	
Cash at bank and in hand		<u>21,590</u>		<u>13,084</u>	
		47,709		95,423	
CREDITORS					
Amounts falling due within one year	6	<u>37,776</u>		<u>76,004</u>	
NET CURRENT ASSETS			<u>9,933</u>		<u>19,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,790</u>		<u>85,448</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>75,789</u>		<u>85,447</u>
SHAREHOLDERS' FUNDS			<u>75,790</u>		<u>85,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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 29 April 2019 and were signed by:

R S Werninck - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JULY 2018

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 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 August 2017 and 31 July 2018	<u>65,513</u>	<u>15,595</u>	<u>2,295</u>	<u>83,403</u>
DEPRECIATION				
At 1 August 2017	-	15,595	1,779	17,374
Charge for year	-	-	172	172
At 31 July 2018	<u>-</u>	<u>15,595</u>	<u>1,951</u>	<u>17,546</u>
NET BOOK VALUE				
At 31 July 2018	<u>65,513</u>	<u>-</u>	<u>344</u>	<u>65,857</u>
At 31 July 2017	<u>65,513</u>	<u>-</u>	<u>516</u>	<u>66,029</u>

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

	31.7.18	31.7.17
	£	£
Trade debtors	<u>26,119</u>	<u>82,339</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade creditors	-	3,682
Tax	-	22,628
Social security and other taxes	174	774
VAT	3,574	22,801
Directors' current accounts	34,028	26,119
	<u>37,776</u>	<u>76,004</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.