

**D WRAY CONSULTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

WNR Associates Limited

Chartered Certified Accountants

35 Tempsford Avenue  
Borehamwood  
Hertfordshire  
WD6 2PD

**D WRAY CONSULTING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**D WRAY CONSULTING LIMITED**

**Balance Sheet**

**As at 31 January 2017**

Registered number: 08363391

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		10,159		13,545
			<u>10,159</u>		<u>13,545</u>
<b>CURRENT ASSETS</b>					
Debtors	7	10,345		157	
Cash at bank and in hand		2		987	
		<u>10,347</u>		<u>1,144</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(12,944 )		(8,606 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(2,597 )</u>		<u>(7,462 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,562</u>		<u>6,083</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	9		(8,865 )		-
<b>NET ASSETS</b>			<u>(1,303 )</u>		<u>6,083</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		1		1
Profit and loss account			<u>(1,304 )</u>		<u>6,082</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,303)</u>		<u>6,083</u>

**D WRAY CONSULTING LIMITED**

**Balance Sheet (continued)**

**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Donna WRAY**

**26th October 2017**

The notes on pages 4 to 6 form part of these financial statements.

**D WRAY CONSULTING LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	1	262	263
Profit for the year and total comprehensive income	-	35,820	35,820
Dividends paid	-	(30,000)	(30,000)
As at 31 January 2016 and 1 February 2016	<u>1</u>	<u>6,082</u>	<u>6,083</u>
Loss for the year and total comprehensive income	-	(7,386 )	(7,386)
As at 31 January 2017	<u>1</u>	<u>(1,304 )</u>	<u>(1,303)</u>

**D WRAY CONSULTING LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**1.5. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 February 2016	18,060
As at 31 January 2017	18,060
<b>Depreciation</b>	
As at 1 February 2016	4,515
Provided during the period	3,386
As at 31 January 2017	7,901
<b>Net Book Value</b>	
As at 31 January 2017	10,159
As at 1 February 2016	13,545

**D WRAY CONSULTING LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	10,380	-
Other debtors	(35 )	-
VAT	-	157
	<u>10,345</u>	<u>157</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	2,405
Bank loans and overdrafts	831	-
Corporation tax	2,035	5,569
Other taxes and social security	183	-
VAT	3,077	-
Other creditors	2,009	-
Director's loan account	4,809	632
	<u>12,944</u>	<u>8,606</u>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	8,865	-

**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	-	30,000
	<u>-</u>	<u>30,000</u>

**D WRAY CONSULTING LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs D Wray by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

D WRAY CONSULTING LIMITED Registered number 08363391 is a limited by shares company incorporated in England & Wales. The Registered Office is c/o WNR Associates Limited, 35 Tempsford Avenue, Borehamwood, Hertfordshire, WD6 2PD.



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