

**D WRAY CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

D WRAY CONSULTING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

D WRAY CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Donna WRAY
Company Number	08363391 (England and Wales)
Registered Office	WNR ASSOCIATES LIMITED 35 TEMPSFORD AVENUE BOREHAMWOOD HERTFORDSHIRE WD6 2PD
Accountants	WNR Associates Limited 63/66 Hatton Garden Fifth Floor Suite 23 London EC1N 8LE

D WRAY CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,285	5,714
Current assets			
Debtors	5	3,335	5,803
Cash at bank and in hand		(1,341)	(3,949)
		<u>1,994</u>	<u>1,854</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,268)	(11,283)
Net current liabilities		<u>(22,274)</u>	<u>(9,429)</u>
Total assets less current liabilities		<u>(17,989)</u>	<u>(3,715)</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(4,156)	(2,059)
Provisions for liabilities			
Deferred tax		-	(176)
Net liabilities		<u>(22,145)</u>	<u>(5,950)</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		(22,146)	(5,951)
Shareholders' funds		<u>(22,145)</u>	<u>(5,950)</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 January 2021 and were signed on its behalf by

Donna WRAY
Director

Company Registration No. 08363391

D WRAY CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

D WRAY CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08363391. The registered office is WNR ASSOCIATES LIMITED, 35 TEMPSFORD AVENUE, BOREHAMWOOD, HERTFORDSHIRE, WD6 2PD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
-------------------	----------------------

Going concern

The company at present is showing a deficit on resources and in the Balance sheet totals.

The Director has showed her intention to continue supporting the company financially until such a time as when the company can operate on its own funding.

The Director has also showed her intention not to draw down on any loans made to the company until such a time when the company is able to begin repayment without adversely affecting its operations.

In light of the above, the director has reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future.

For this reason, she continues to adopt the going concern basis in preparing the accounts.

D WRAY CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2019	18,060
At 31 January 2020	18,060
Depreciation	
At 1 February 2019	12,346
Charge for the year	1,429
At 31 January 2020	13,775
Net book value	
At 31 January 2020	4,285
At 31 January 2019	5,714

5 Debtors

	2020 £	2019 £
Other debtors	3,335	5,803

6 Creditors: amounts falling due within one year

	2020 £	2019 £
VAT	(293)	916
Trade creditors	-	(116)
Taxes and social security	253	-
Loans from directors	24,308	10,483
	24,268	11,283

7 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	4,156	2,059

8 Share capital

	2020 £	2019 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

