

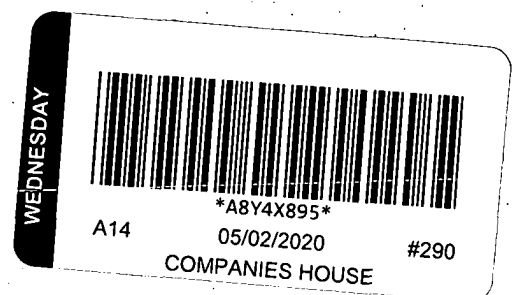
Registration number: 08572573

# Wycliffe Hall Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2019

Critchleys Audit LLP  
Beaver House  
23-38 Hythe Bridge Street  
Oxford  
OX1 2EP



# **Wycliffe Hall Services Limited**

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## Wycliffe Hall Services Limited

### Company Information

<b>Directors</b>	Peter Doyle Andrew Butterworth Nigel Tinker Justyn Terry
<b>Registered office</b>	54 Banbury Road Oxford OX2 6PW
<b>Solicitors</b>	Bates Wells Braithwaite London LLP 2-6 Cannon Street London EC4M 6YH
<b>Bankers</b>	The Royal Bank of Scotland 32 St Giles' Oxford OX1 3ND
<b>Accountants</b>	Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP

# Wycliffe Hall Services Limited

(Registration number: 08572573)  
Balance Sheet as at 30 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	420	81
Cash at bank and in hand		<u>64,880</u>	<u>40,405</u>
		65,300	40,486
<b>Creditors: Amounts falling due within one year</b>	4	<u>(31,277)</u>	<u>(29,308)</u>
<b>Net assets</b>		<u>34,023</u>	<u>11,178</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>34,023</u>	<u>11,178</u>
<b>Total equity</b>		<u>34,023</u>	<u>11,178</u>

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

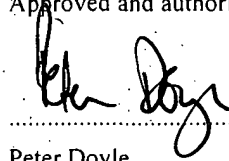
## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

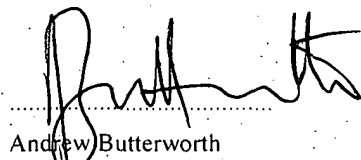
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17<sup>th</sup> Dec 19 and signed on its behalf by:



Peter Doyle

Director



Andrew Butterworth

Director

The notes on pages 3 to 5 form an integral part of these financial statements.

## **Wycliffe Hall Services Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

54 Banbury Road  
Oxford  
OX2 6PW

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements have been rounded to the nearest whole £.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## Wycliffe Hall Services Limited

### Notes to the Financial Statements for the Year Ended 30 June 2019

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### 3 Debtors

	2019 £	2018 £
Trade debtors	420	81
	<u>420</u>	<u>81</u>

## Wycliffe Hall Services Limited

### Notes to the Financial Statements for the Year Ended 30 June 2019

#### 4 Creditors

##### Creditors: amounts falling due within one year

	Note	2019 £	2018 £
<b>Due within one year</b>			
Trade creditors		2,150	653
Amounts owed to group undertakings and undertakings in which the company has a participating interest		27,591	26,450
Accruals and deferred income		1,536	2,205
		<u>31,277</u>	<u>29,308</u>

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is Wycliffe Hall, which produces the consolidated financial statements.