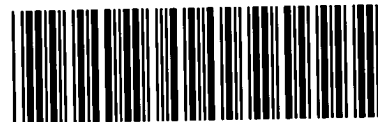


AMENDED
CO. NO. 09151984

Report of the Director and
Unaudited Financial Statements for the Year Ended 31st July 2016
for
Sarah Waddington Solicitors Limited

SATURDAY



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COMPANIES HOUSE

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for the Year Ended 31st July 2016

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Sarah Waddington Solicitors Limited

Company Information
for the Year Ended 31st July 2016

DIRECTOR:

Mrs S L Waddington

REGISTERED OFFICE:

5 Corporation Street
Dewsbury
West Yorkshire
WF13 1QN

REGISTERED NUMBER:

09151984 (England and Wales)

ACCOUNTANTS:

Warner & Co Accountants Limited
First Floor Extension
Widbury Barns
Widbury Hill
Ware
Hertfordshire
SG12 7QE

Report of the Director
for the Year Ended 31st July 2016

The director presents her report with the financial statements of the company for the year ended 31st July 2016.

DIRECTOR

Mrs S L Waddington held office during the whole of the period from 1st August 2015 to the date of this report.

POLITICAL DONATIONS AND EXPENDITURE

The donations are not political and represent donations to charitable entities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S L Waddington', with a long horizontal flourish extending to the right.

Mrs S L Waddington - Director

24th December 2017

Sarah Waddington Solicitors Limited

Profit and Loss Account
for the Year Ended 31st July 2016

		Year Ended 31.7.16 £	Period 29.7.14 to 31.7.15 £
	Notes		
TURNOVER		1,900,984	258,278
Cost of sales		132,045	25,180
GROSS PROFIT		1,768,939	233,098
Administrative expenses		1,701,555	226,636
OPERATING PROFIT	2	67,384	6,462
Interest receivable and similar income		19	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		67,403	6,462
Tax on profit on ordinary activities	3	11,660	4,020
PROFIT FOR THE FINANCIAL YEAR		55,743	2,442

The notes form part of these financial statements

Balance Sheet
31st July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	5	145,193	119,279
Investments	6	64	-
		<u>145,257</u>	<u>119,279</u>
CURRENT ASSETS			
Debtors	7	125,189	30,071
Cash at bank		<u>52,919</u>	<u>38,564</u>
		178,108	68,635
CREDITORS			
Amounts falling due within one year	8	<u>311,080</u>	<u>186,372</u>
NET CURRENT LIABILITIES		<u>(132,972)</u>	<u>(117,737)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,285</u>	<u>1,542</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	<u>12,185</u>	<u>1,442</u>
SHAREHOLDERS' FUNDS		<u>12,285</u>	<u>1,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 24th December 2017 and were signed by:



Mrs S L Waddington - Director

Notes to the Financial Statements
for the Year Ended 31st July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 31.7.16 £	Period 29.7.14 to 31.7.15 £
Depreciation - owned assets	<u>48,398</u>	<u>39,593</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.7.16 £	Period 29.7.14 to 31.7.15 £
Current tax:		
UK corporation tax	<u>11,660</u>	<u>4,020</u>
Tax on profit on ordinary activities	<u>11,660</u>	<u>4,020</u>

Notes to the Financial Statements - continued
for the Year Ended 31st July 2016

4. **DIVIDENDS**

	Year Ended 31.7.16 £	Period 29.7.14 to 31.7.15 £
Ordinary shares of £1 each		
Interim	45,000	1,000
	<u>45,000</u>	<u>1,000</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st August 2015	158,872
Additions	74,312
	<u>233,184</u>
At 31st July 2016	
DEPRECIATION	
At 1st August 2015	39,593
Charge for year	48,398
	<u>87,991</u>
At 31st July 2016	
NET BOOK VALUE	
At 31st July 2016	<u>145,193</u>
At 31st July 2015	<u>119,279</u>

6. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.7.16 £	31.7.15 £
Formation costs	64	-
	<u>64</u>	<u>-</u>

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

	31.7.16 £	31.7.15 £
Trade debtors	123,379	21,071
Other debtors	1,810	9,000
	<u>125,189</u>	<u>30,071</u>

Notes to the Financial Statements - continued
for the Year Ended 31st July 2016

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Bank loans and overdrafts	-	6,000
Hire purchase contracts	84,536	29,500
Trade creditors	173,554	-
Taxation and social security	12,151	24,936
Other creditors	40,839	125,936
	<u>311,080</u>	<u>186,372</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Profit and loss account £
At 1st August 2015	1,442
Profit for the year	55,743
Dividends	<u>(45,000)</u>
At 31st July 2016	<u>12,185</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Sarah Waddington Solicitors Limited

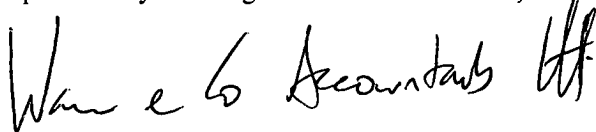
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sarah Waddington Solicitors Limited for the year ended 31st July 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Sarah Waddington Solicitors Limited in accordance with the terms of our engagement letter dated 24th December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Sarah Waddington Solicitors Limited and state those matters that we have agreed to state to the director of Sarah Waddington Solicitors Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sarah Waddington Solicitors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sarah Waddington Solicitors Limited. You consider that Sarah Waddington Solicitors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sarah Waddington Solicitors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Warner & Co Accountants Limited
First Floor Extension
Widbury Barns
Widbury Hill
Ware
Hertfordshire
SG12 7QE

24th December 2017

Sarah Waddington Solicitors Limited

Trading and Profit and Loss Account
for the Year Ended 31st July 2016

	Year Ended 31.7.16		Period 29.7.14 to 31.7.15	
	£	£	£	£
Sales		1,900,984		258,278
Cost of sales				
Sub contractors		132,045		25,180
GROSS PROFIT		1,768,939		233,098
Other income				
Deposit account interest		19		-
		1,768,958		233,098
Expenditure				
Rent	61,557		4,428	
Rates and water	9,494		-	
Light and heat	5,924		2,025	
Repairs to property	9,443		1,142	
Recruitment and staff	9,140		-	
Telephone	11,932		4,487	
Post and stationery	10,629		2,436	
Advertising	11,537		4,214	
Travelling	46,453		71,797	
Motor expenses	22,823		27,339	
Licences and insurance	34,443		12,863	
Staff training	6,200		270	
Marketing	1,181,302		18,305	
Household and cleaning	5,958		493	
Computer costs	9,576		3,747	
Sundry expenses	1,482		3,649	
Consultancy	102,934		-	
Waste removal/shredding	743		-	
Accountancy	20,564		7,953	
Bookkeeping	5,130		-	
Subscriptions	553		3,451	
Staff welfare	704		-	
Legal and professional fees	14,028		462	
Donations	1,420		6,108	
Bad debts	45,210		9,186	
		1,629,179		184,355
		139,779		48,743
Finance costs				
Bank charges		23,979		2,688
Carried forward		115,800		46,055

This page does not form part of the statutory financial statements

Sarah Waddington Solicitors Limited

Trading and Profit and Loss Account
for the Year Ended 31st July 2016

	Year Ended 31.7.16		Period 29.7.14 to 31.7.15	
	£	£	£	£
Brought forward		115,800		46,055
Depreciation				
Improvements to property	1,513		2,018	
Plant and machinery	3,624		-	
Fixtures and fittings	7,177		927	
Motor vehicles	32,096		33,333	
Computer equipment	3,987		3,315	
		<u>48,397</u>		<u>39,593</u>
NET PROFIT		<u><u>67,403</u></u>		<u><u>6,462</u></u>