

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

WAINAINA BUSINESS SERVICES LIMITED

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for the Year Ended 30 September 2016

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WAINAINA BUSINESS SERVICES LIMITED

Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** J Wainaina

**REGISTERED OFFICE:** 5 Osborne  
Tamworth  
Staffordshire  
B79 7SZ

**REGISTERED NUMBER:** 09234797 (England and Wales)

**ACCOUNTANTS:** Paystream Accounting Services Limited  
Mansion House  
Manchester Road  
Altrincham  
Cheshire  
WA14 4RW

Abbreviated Balance Sheet  
30 September 2016

|  | Notes | 30.9.16<br>£  | £             | 30.9.15<br>£ | £             |
|--|-------|---------------|---------------|--------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |              |               |
| Tangible assets                              | 2     |               | 13,769        |              | 3,151         |
| <b>CURRENT ASSETS</b>                        |       |               |               |              |               |
| Debtors                                      |       | 28,933        |               | 18,708       |               |
| Cash at bank                                 |       | <u>21,123</u> |               | <u>1,144</u> |               |
|  |       | 50,056        |               | 19,852       |               |
| <b>CREDITORS</b>                             |       |               |               |              |               |
| Amounts falling due within one year          |       | <u>17,280</u> |               | <u>5,808</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>32,776</u> |              | <u>14,044</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>46,545</u> |              | <u>17,195</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |              |               |
| Called up share capital                      | 3     |               | 1             |              | 1             |
| Profit and loss account                      |       |               | <u>46,544</u> |              | <u>17,194</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>46,545</u> |              | <u>17,195</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

J Wainaina - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 services, 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.

Computer equipment - 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2015     | 4,703         |
| Additions             | <u>18,278</u> |
| At 30 September 2016  | <u>22,981</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2015     | 1,552         |
| Charge for year       | <u>7,660</u>  |
| At 30 September 2016  | <u>9,212</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2016  | <u>13,769</u> |
| At 30 September 2015  | <u>3,151</u>  |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.16<br>£ | 30.9.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | <u>1</u>     | <u>1</u>     |

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2016 and the period ended 30 September 2015:

|                                      | 30.9.16<br>£  | 30.9.15<br>£  |
|--------------------------------------|---------------|---------------|
| <b>J Wainaina</b>                    |               |               |
| Balance outstanding at start of year | 15,810        | -             |
| Amounts advanced                     | 5,227         | 15,810        |
| Amounts repaid                       | -             | -             |
| Balance outstanding at end of year   | <u>21,037</u> | <u>15,810</u> |

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