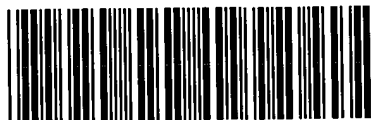


Registration number 09626981

W A Consultancy Limited
Abbreviated accounts
for the period ended 30 June 2016

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W A Consultancy Limited

Contents

	Page
Accountant's report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

W A Consultancy Limited

**Accountant's report on the unaudited financial statements to the directors of
W A Consultancy Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

**Lucy Brooks FCCA
Chartered Certified Accountant
20 Henley Road
Neston
Cheshire
CH64 0SG**

Date: 3 October 2016

W A Consultancy Limited

**Abbreviated balance sheet
as at 30 June 2016**

	Notes	30/06/16	
		/ £	£
Fixed assets			
Tangible assets	2		663
Current assets			
Debtors		423	
Cash at bank and in hand		3,082	
		<u>3,505</u>	
Creditors: amounts falling due within one year		<u>(4,166)</u>	
Net current liabilities			<u>(661)</u>
Total assets less current liabilities			2
Provisions for liabilities			<u>(133)</u>
Deficiency of assets			<u>(131)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(231)</u>
Shareholders' funds			<u>(131)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

W A Consultancy Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 June 2016**

For the period ended 30 June 2016 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 period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 3 October 2016, and are signed on their behalf by:



Stephen Wielebski
Director

Registration number 09626981

The notes on pages 4 to 5 form an integral part of these financial statements.

W A Consultancy Limited

Notes to the abbreviated financial statements for the period ended 30 June 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

W A Consultancy Limited

Notes to the abbreviated financial statements for the period ended 30 June 2016

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	855
Disposals	(40)
At 30 June 2016	<u>815</u>
Depreciation	
On disposals	(4)
Charge for period	<u>156</u>
At 30 June 2016	<u>152</u>
Net book value	
At 30 June 2016	<u><u>663</u></u>
3. Share capital	30/06/16 £
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	<u><u>100</u></u>