

Registered Number:09952765

England and Wales

WOLF CARPENTRY LTD

Unaudited Financial Statements

For the year ended 31 December 2018

# WOLF CARPENTRY LTD

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Statement of Financial Position  
As at 31 December 2018

	Notes	31/12/2018 £	31/12/2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,194	724
		<b>8,194</b>	<b>724</b>
<b>Current assets</b>			
Trade and other receivables	3	32,627	13,736
Cash and cash equivalents		485	4,213
		<b>33,112</b>	<b>17,949</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(12,038)	(3,678)
<b>Net current assets</b>		<b>21,074</b>	<b>14,271</b>
<b>Total assets less current liabilities</b>		<b>29,268</b>	<b>14,995</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(6,564)	(482)
<b>Net assets</b>		<b>22,704</b>	<b>14,513</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		22,604	14,413
<b>Shareholders' funds</b>		<b>22,704</b>	<b>14,513</b>

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

WOLF CARPENTRY LTD

Statement of Financial Position Continued  
For the year ended 31 December 2018

These financial statements were approved and authorised for issue by the Board on 11 June 2019 and were signed by:

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Bartłomiej WILCZEWSKI Director

# WOLF CARPENTRY LTD

## Notes to the Financial Statements For the year ended 31 December 2018

### Statutory Information

WOLF CARPENTRY LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09952765.

Registered address:  
18 WALTON ROAD  
ROMFORD  
RM5 2DU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 January 2018	-	724	724
Additions	7,950	-	7,950
At 31 December 2018	<b>7,950</b>	<b>724</b>	<b>8,674</b>
<b>Provision for depreciation and impairment</b>			
Charge for year	238	242	480
At 31 December 2018	<b>238</b>	<b>242</b>	<b>480</b>
<b>Net book value</b>			
At 31 December 2018	<b>7,712</b>	<b>482</b>	<b>8,194</b>
At 31 December 2017	-	<b>724</b>	<b>724</b>

### 3. Trade and other receivables

	31/12/2018	31/12/2017
	£	£
Trade debtors	2,256	2,362
Other debtors	30,371	11,374
	<b>32,627</b>	<b>13,736</b>

# WOLF CARPENTRY LTD

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 4. Trade and other payables: amounts falling due within one year

	31/12/2018	31/12/2017
	£	£
Other creditors	12,038	3,678

### 5. Trade and other payables: amounts falling due after more than one year

	31/12/2018	31/12/2017
	£	£
Other creditors	6,564	482

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.