# Unaudited Financial Statements for the Year Ended 31 March 2020

for

WFO Consulting Ltd



# WFO Consulting Ltd

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# WFO Consulting Ltd

Company Information for the Year Ended 31 March 2020

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DIRECTOR:

C Downes

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21 Nathaniel Close Sarisbury Green Southampton Hampshire SO31 7NT

Differ Terms

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**REGISTERED NUMBER:** 

10088150 (England and Wales)

**ACCOUNTANTS:** 

COPPOSE SIGNATURE : .

PD Accountancy Services Ltd 77 Whites Road Bitterne Southampton Hampshire SO19 7NR

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## WFO Consulting Ltd (Registered number: 10088150)

Balance Sheet 31 March 2020

		31.3.20		31.3.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,236		989
CURRENT ASSETS					
Debtors	5	10.556		2.400	
	3	19,556		2,400	
Cash at bank		18,607		44,157	
A Committee of the Comm					
		38,163		46,557	
CREDITORS					
Amounts falling due within one year	6	16,220		22,058	
		<del></del>			
NET CURRENT ASSETS			21,943		24,499
			<del></del>		
TOTAL ASSETS LESS CURRENT					
LIABILITIES			23,179		25,488
			====		====
CAPITAL AND RESERVES		,			
Called up share capital			100		100
Retained earnings			23,079		25,388
CHAREHOL BEDCLEUNDS			:22 170		25 400
SHAREHOLDERS' FUNDS			23,179		25,488
.21					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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- (a) ensuring that the company keeps 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on \_and were signed by

The notes form part of these financial statements

C Downes - Director, and the second

Notes to the Financial Statements for the Year Ended 31 March 2020

#### 1. STATUTORY INFORMATION

WFO Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

### Basis of preparing the financial statements

Season was a to become

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

#### Turnover the absolute at . I'm's

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Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 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 25% on reducing balance

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

# 3. EMPLOYEES AND DIRECTORS

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The average number of employees during the year was 1 (2019 - 1).

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Notes to the Financial Statements - continued for the Year Ended 31 March 2020

## 4. TANGIBLE FIXED ASSETS

At 31 March 2020  DEPRECIATION At 1 April 2019 Charge for year  At 31 March 2020  At 31 March 2020  NET BOOK VALUE At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Sirrade debtors Directors' current accounts  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ Social security and other taxes  991 88 VAT Directors' current accounts  - 46	•			Compute equipme
At 1 April 2019 Additions  At 31 March 2020  DEPRECIATION At 1 April 2019 Charge for year  29 At 31 March 2020  NET BOOK VALUE At 31 March 2020  At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Directors' current accounts  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	COST			t
Additions 53  At 31 March 2020 1,85  DEPRECIATION	•	• • •		1.319
At 31 March 2020  DEPRECIATION At 1 April, 2019 Charge for year  At 31 March 2020  At 31 March 2020  NET BOOK VALUE At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors Directors' current accounts  19,556  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade destrors Directors' current accounts  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  11,3,20  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  11,3,20  11,3,20  11,3,20  12,400  12,400  13,3,20  14,155  14,155  15,200  16,286  16,390  16,286  16,390  16,286  16,390  16,286  16,390  16,286  16,390  160  160		·		539
DEPRECIATION At 1 April 2019 Charge for year  At 31 March 2020  NET BOOK VALUE At 31 March 2020  1,231 At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  21.3.20 31.3.19 £ £ £ £ Crade debtors 19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				
### DEPRECIATION At 1 April 2019 Charge for year  29  At 31 March 2020  **NET BOOK VALUE At 31 March 2020  At 31 March 2019  **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  **Directors' current accounts  **Tax**  **Social security and other taxes	At 31 March 2020			1,858
At 1 April 2019 Charge for year  At 31 March 2020  At 31 March 2020  NET BOOK VALUE At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors Directors' current accounts  19,556  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				
Charge for year   29   62				
At 31 March 2020  NET BOOK VALUE At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Frade debtors Directors' current accounts  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ 2.400  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ £ 2.400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ £ £ £ 6.266 6.390  ACCIVILIA OF THE PROPERTY OF THE P				
At 31 March 2020  NET BOOK VALUE  At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors Directors' current accounts  19,556  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  51.3.20  51.3.19  52.56  53.3.20  53.3.19  53.3.20  54.56  50.50 All 15.56  50.50 All 15.56  6,366  6,390  6,266  6,390  6,267  6,268  6,390  6,268  6,268  6,390  6,268  6,390  6,268  6,390  6,268  6,268  6,268  6,268  6,268				292
NET BOOK VALUE At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors Directors' current accounts  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  5 8,783  14,150  5 8,783  14,150  6,286 6,390  VAT Directors' current accounts  46 Accrued expenses 160 161				
At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors  Directors' current accounts  19,556  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Tax  Social security and other taxes  VAT  Directors' current accounts  1,230  31,3.20  31,3.19  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	At 31 March 2020			622
At 31 March 2020  At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors  Directors' current accounts  19,556  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Tax  Social security and other taxes  VAT  Directors' current accounts  1,230  31,3.20  31,3.19  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	NET DOOK VALUE	• •		
At 31 March 2019  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 £ £ £ £ £ 2,400  19,556  19,556  2,400  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Fax Social security and other taxes VAT Directors' current accounts  19,556  2,400  31.3.20 31.3.19 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				1 224
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20  \$\frac{1}{x}\$ \$\frac{1}{x}\$  Social security and other taxes  Accrued expenses  31.3.20  31.3.19  \$\frac{1}{x}\$ \$\frac{1}{x}\$  8,783  14,153  46  160  160	At 31 March 2020			1,230
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20  \$\frac{1}{x}\$ \$\frac{1}{x}\$  Social security and other taxes  Accrued expenses  31.3.20  31.3.19  \$\frac{1}{x}\$ \$\frac{1}{x}\$  8,783  14,153  46  160  160	At 31 March 2010	•		080
Second security and other taxes   Second second security and other taxes   Second sec	At 31 Maich 2019			===
Second security and other taxes   Second second security and other taxes   Second sec				
Trade debtors - 2,400  Directors' current accounts		DUE WITHIN ONE YEAR		
### Crade debtors			31.3.20	31.3.19
Trade debtors       -       2,400         Directors' current accounts       19,556       2,400         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR       31.3.20       31.3.19         £       £       £         £       £       £         Social security and other taxes       991       88         VAT       6,286       6,39         Directors' current accounts       -       46         Accrued expenses       160       160			£	£
19,556   19,556   2,400	Trade debtors		-	2,400
19,556   2,400			19,556	
19,556   2,400				
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ Social security and other taxes. 991 88 VAT 6,286 6,395 Directors' current accounts - 46 Accrued expenses 160 166			19,556	2,400
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.3.20 31.3.19 £ £ £ Social security and other taxes. 991 88 VAT 6,286 6,395 Directors' current accounts - 46 Accrued expenses 160 166	Commence of the same of the sa		===	===
### ### #### #########################				
### ### #### #########################	CREDITORS: AMOUNTS FALLING	G DUE WITHIN ONE YEAR		
Γαχ       8,783       14,158         Social security and other taxes       991       88         VAT       6,286       6,39         Directors' current accounts       -       46         Accrued expenses       160       160	the second of the second	•		
Social security and other taxes         991         88           VAT         6,286         6,39           Directors' current accounts         -         46           Accrued expenses         160         160				
VAT         6,286         6,395           Directors' current accounts         -         46           Accrued expenses         160         160	Tax			
Directors' current accounts - 46 Accrued expenses 160 160				
Accrued expenses 160 160			6,286	
The state of the s			-	
	•		160	160
16,220 22,030	problem of the second		16 220	22.000
			16,220	22,058

# 7. RELATED PARTY DISCLOSURES

During the period in question the director received dividends to the value of £40,000 (2019 £67,000).

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The company is ultimately controlled by the director by virtue of their 100% interest in the issued share capital of the company.