

Company registration number: **10356328**

**Sebastian Wolf Limited**  
**Unaudited Financial Statements for the period**  
**ended**  
**30 April 2021**

# Sebastian Wolf Limited

## Director's Report

Period ended 30 April 2021

The director presents the report and the unaudited financial statements of the company for the period from 1 October 2020 to 30 April 2021.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was Management consultancy activities other than financial management.

### DIRECTORS

The director who served the company during the period was as follows:

Mr S Marian

### INCORPORATION

The company incorporated and commenced trading on the 2nd September 2016.

The company ceased to trade with effect from 30th April 2021.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 October 2021 and signed on behalf of the board by:

Mr S Marian

Director

# Sebastian Wolf Limited

## Income Statement

Period ended 30 April 2021

	Period from 1 Oct 2020 to 30 Apr 2021	Year to 30 Sep 2020
	£	£
Turnover	25,841	45,767
Gross profit	25,841	45,767
Administrative expenses	(6,058)	(13,178)
Operating profit	19,783	32,589
Profit before tax	19,783	32,589
Tax on profit	(3,747)	(6,192)
Profit for the financial period	16,036	26,397

The company has no other recognised items of income or expense other than the results for the period as set out above.

# Sebastian Wolf Limited

## Statement of Income and Retained Earnings

Period ended 30 April 2021

	Period from 1 Oct 2020 to 30 Apr 2021	Year to 30 Sep 2020
	£	£
Retained earnings at the start of the period	622	-
Profit for the financial period	16,036	26,397
Dividends declared and paid or payable during the period	(16,658)	(25,775)
Retained earnings at the end of the period	-	622

# Sebastian Wolf Limited

## Statement of Financial Position

30 April 2021

		30 Apr 2021	30 Sep 2020
	Note	£	£
CURRENT ASSETS			
Cash at bank and in hand		13,406	8,744
Creditors: amounts falling due within one year	5	(13,401)	(8,117)
Net current assets		5	627
Total assets less current liabilities		5	627
CAPITAL AND RESERVES			
Called up share capital		5	5
Profit and loss account		-	622
Shareholders funds		5	627

For the period ending 30 April 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2021, and are signed on behalf of the board by:

Mr S Marian

Director

Company registration number: 10356328

# Sebastian Wolf Limited

## Notes to the Financial Statements

Period ended 30 April 2021

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 374A Palatine Road, Manchester, M22 4FZ, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1 (2020: 1).

### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Apr 2021	30 Sep 2020
	£	£
Taxation and social security	6,511	8,117
Other creditors	6,890	-
	<hr/>	<hr/>
	13,401	8,117
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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.