

LOUISE WILKINSON ASSOCIATES LTD

Company Registration Number
11534253

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2019

End date 31/08/2020

LOUISE WILKINSON ASSOCIATES LTD

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for the Period Ended 31 August 2020

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LOUISE WILKINSON ASSOCIATES LTD

Company Information
for the Period Ended 31 August 2020

Directors	LOUISE WILKINSON	
Registered office	16 THE MALL SURBITON KT6 4EQ	
Company Registration Number	11534253	
Accountants	Name	SAIL BUSINESS SOLUTIONS LTD
	Address	16 THE MALL SURBITON KT6 4EQ

LOUISE WILKINSON ASSOCIATES LTD

Balance Sheet

for the Period Ended 31 August 2020

Company registration number 11534253

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	1	1,271
Total fixed assets		<u>1</u>	<u>1,271</u>
Current assets			
Debtors	3	59	9,825
Cash at bank and in hand		19,426	26,616
Total current assets/(liabilities)		<u>19,485</u>	<u>36,441</u>
Creditors			
Creditors - amounts falling due within one year	4	17,084	31,585
Net current assets		<u>2,401</u>	<u>4,856</u>
Total assets less current liabilities		<u>2,402</u>	<u>6,127</u>
Net assets/(liabilities)		<u>2,402</u>	<u>6,127</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	2,401	6,126
Total shareholders funds		<u>2,402</u>	<u>6,127</u>

LOUISE WILKINSON ASSOCIATES LTD

Balance Sheet

for the Period Ended 31 August 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2020-10-08

SIGNED ON BEHALF OF THE BOARD BY

Name	LOUISE WILKINSON
Status	DIRECTOR

The notes form part of these financial statements

Average number of employees during period

1

LOUISE WILKINSON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

LOUISE WILKINSON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 September 2019	2,541	2,541
At 31 August 2020	2,541	2,541
Depreciation		
At 1 September 2019	1,270	1,270
Charge for year	1,270	1,270
At 31 August 2020	2,540	2,540
Net book value		
At 31 August 2020	1	1
At 31 August 2019	1,271	1,271

LOUISE WILKINSON ASSOCIATES LTD

Notes to the Financial Statements for the Period Ended 31 August 2020

3. Debtors	2020	2019
Trade debtors	59	9,825
Total	<u>59</u>	<u>9,825</u>
4. Creditors amounts falling due within one year	2020	2019
Other creditors	17,084	31,585
Total	<u>17,084</u>	<u>31,585</u>

LOUISE WILKINSON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Share capital		2020	2019
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
ORDINARY		1	1
Total		<u>1</u>	<u>1</u>
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2019		6,126	
Profit/(Loss) for year		21,092	
Dividends paid		24,817	
Retained Profit/(Loss) at 31 August 2020		<u>2,401</u>	

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.