

**Registration number 06814804**

**Wonderwall Consulting Limited**

**Abbreviated accounts**

**for the year ended 28 February 2015**

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COMPANIES HOUSE

# **Wonderwall Consulting Limited**

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**Wonderwall Consulting Limited**

**Abbreviated balance sheet  
as at 28 February 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		908		1,362
<b>Current assets</b>					
Debtors		15,462		12,238	
Cash at bank and in hand		846		12,269	
		<u>16,308</u>		<u>24,507</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,972)</u>		<u>(25,225)</u>	
<b>Net current liabilities</b>			<u>(664)</u>		<u>(718)</u>
<b>Total assets less current liabilities</b>			244		644
<b>Net assets</b>			<u>244</u>		<u>644</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			144		544
<b>Shareholders' funds</b>			<u>244</u>		<u>644</u>

The director's 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 3 to 5 form an integral part of these financial statements.**

**Wonderwall Consulting Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2015 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 22 November 2015 and signed on its behalf by



**Joanne Burke**  
**Director**

**Registration number 06814804**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Wonderwall Consulting Limited**

### **Notes to the abbreviated financial statements for the year ended 28 February 2015**

#### **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 year and derives from the provision of goods 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:

Plant and machinery	-	33.3% reducing balance
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##### **1.4. Deferred taxation**

**Wonderwall Consulting Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2015**

..... continued

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.

		<b>Tangible fixed assets £</b>
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 March 2014		1,999
At 28 February 2015		1,999
<b>Depreciation</b>		
At 1 March 2014		637
Charge for year		454
At 28 February 2015		1,091
<b>Net book values</b>		
At 28 February 2015		908
At 28 February 2014		1,362
<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100

**Wonderwall Consulting Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2015**

..... continued

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2015 £	2014 £	
Joanne Burke	<u>15,362</u>	<u>11,698</u>	<u>15,362</u>