

**REGISTERED NUMBER: 09381518 (England and Wales)**

**WANDERLUST DESIGN LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**9 JANUARY 2015 TO 31 JANUARY 2016**

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FOR THE PERIOD 9 JANUARY 2015 TO 31 JANUARY 2016**

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**WANDERLUST DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 9 JANUARY 2015 TO 31 JANUARY 2016**

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**DIRECTOR:** Ms J V B V da Costa Bochecha

**REGISTERED OFFICE:** Flat 6  
2 Stewart's Place  
London  
SW2 5AZ

**REGISTERED NUMBER:** 09381518 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,074
<b>CURRENT ASSETS</b>			
Debtors		2,545	
Cash at bank		<u>33,261</u>	
		35,806	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,943</u>	
<b>NET CURRENT ASSETS</b>			<u>24,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,937</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Reserves - profit/loss b/fwd			<u>27,936</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements were approved by the director on 1 August 2016 and were signed by:

Ms J V B V da Costa Bochecha - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 9 JANUARY 2015 TO 31 JANUARY 2016**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>4,611</u>
At 31 January 2016	<u>4,611</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,537</u>
At 31 January 2016	<u>1,537</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u><u>3,074</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 9 JANUARY 2015 TO 31 JANUARY 2016

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2016:

	£
<b>Ms J V B V da Costa Bochecha</b>	
Balance outstanding at start of period	-
Amounts advanced	47,838
Amounts repaid	(45,293)
Balance outstanding at end of period	<u>2,545</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.