

# **ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED**

**Company Registration Number:  
06925968 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2018**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED**

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# **ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED**

## **Company Information**

**for the Period Ended 30 June 2018**

<b>Director:</b>	Robert Wilcox
<b>Registered office:</b>	The Laurels 22a Pepper Street Inkberrow Worcester Worcestershire WR7 4EJ
<b>Company Registration Number:</b>	06925968 (England and Wales)

# **ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED**

## **Directors' Report Period Ended 30 June 2018**

The directors present their report with the financial statements of the company for the period ended 30 June 2018

### **Principal Activities**

The year comprised of reduced accounts support for a former employer on a part time basis. Accounts prepared for local Parish Council.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018**

Robert Wilcox

**This report was approved by the board of directors on 4 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Robert Wilcox

Status: Director

# ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		4,562	6,780
Gross Profit or (Loss)		4,562	6,780
Administrative Expenses		(4,580)	(6,789)
<b>Operating Profit or (Loss)</b>		<b>(18)</b>	<b>(9)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(18)</b>	<b>(9)</b>
<b>Profit or (Loss) for Period</b>		<b>(18)</b>	<b>(9)</b>

The notes form part of these financial statements

# ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	435	566
Cash at bank and in hand:		861	814
<b>Total current assets:</b>		<u>1,296</u>	<u>1,380</u>
Creditors: amounts falling due within one year:	3	( 1,082 )	( 1,148 )
<b>Net current assets (liabilities):</b>		<u>214</u>	<u>232</u>
Total assets less current liabilities:		214	232
<b>Total net assets (liabilities):</b>		<u>214</u>	<u>232</u>

The notes form part of these financial statements

# ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED

## Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>114</b>	132
<b>Shareholders funds:</b>		<b>214</b>	232

For the year ending 30 June 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 4 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Robert Wilcox

Status: Director

The notes form part of these financial statements

# **ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents invoiced sales for work carried out during the period.



# ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	435	566
Total	<u>435</u>	<u>566</u>

# ROBERT WILCOX MANAGEMENT CONSULTANCY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	618	780
Accruals and deferred income	464	368
<b>Total</b>	<b>1,082</b>	<b>1,148</b>

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.