

Abbreviated Unaudited Accounts
for the Period 1 October 2015 to 31 August 2016
for
Whitaker Engineering Consultancy Limited

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for the Period 1 October 2015 to 31 August 2016**

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Whitaker Engineering Consultancy Limited
Company Information
for the Period 1 October 2015 to 31 August 2016

DIRECTOR: A Whitaker

SECRETARY: Mrs I A Whitaker

REGISTERED OFFICE: 14 Rowley Way
Knutsford
Cheshire
WA16 9AU

REGISTERED NUMBER: 06685214 (England and Wales)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		559
CURRENT ASSETS					
Debtors		-		2,052	
Cash at bank		-		73,661	
		-		75,713	
CREDITORS					
Amounts falling due within one year		-		11,745	
NET CURRENT ASSETS			-		63,968
TOTAL ASSETS LESS CURRENT LIABILITIES			-		64,527
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			(100)		64,526
SHAREHOLDERS' FUNDS			-		64,527

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 20 September 2016 and were signed by:

A Whitaker - Director

Notes to the Abbreviated Accounts
for the Period 1 October 2015 to 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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 is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	1,731
Disposals	(1,731)
At 31 August 2016	-
DEPRECIATION	
At 1 October 2015	1,172
Eliminated on disposal	(1,172)
At 31 August 2016	-
NET BOOK VALUE	
At 31 August 2016	-
At 30 September 2015	559

Notes to the Abbreviated Accounts - continued
for the Period 1 October 2015 to 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.