

Registration number 06814804

Wonderwall Consulting Limited
Abbreviated accounts
for the year ended 29 February 2016

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Wonderwall Consulting Limited

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Wonderwall Consulting Limited

**Abbreviated balance sheet
as at 29 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		605		908
Current assets					
Debtors		24,970		15,462	
Cash at bank and in hand		7,063		846	
		<u>32,033</u>		<u>16,308</u>	
Creditors: amounts falling due within one year		<u>(32,410)</u>		<u>(16,972)</u>	
Net current liabilities			<u>(377)</u>		<u>(664)</u>
Total assets less current liabilities			228		244
Net assets			<u>228</u>		<u>244</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			128		144
Shareholders' funds			<u>228</u>		<u>244</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 4 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 29 February 2016**

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 27 September 2016, and are signed on behalf by:



Joanne Burke
Director

Registration number 06814804

The notes on pages 3 to 4 form an integral part of these financial statements.

Wonderwall Consulting Limited

Notes to the abbreviated financial statements for the year ended 29 February 2016

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:

Computer equipment - 33.3% reducing balance

1.4. Deferred taxation

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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 March 2015	1,999
At 29 February 2016	1,999
Depreciation	
At 1 March 2015	1,091
Charge for year	303
At 29 February 2016	1,394
Net book values	
At 29 February 2016	605
At 28 February 2015	908

Wonderwall Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 29 February 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
Joanne Burke	23,745	15,362
	<u>23,745</u>	<u>15,362</u>