

REGISTERED NUMBER: 06871704 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Waverton Consultancy Ltd

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for the Year Ended 30 April 2018**

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Waverton Consultancy Ltd
Company Information
for the Year Ended 30 April 2018

DIRECTOR:	G Chamberlain
REGISTERED OFFICE:	20 Greenfield Crescent Waverton Chester CH3 7NH
REGISTERED NUMBER:	06871704 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Abridged Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		157		235
CURRENT ASSETS					
Debtors		7,760		-	
Cash at bank		<u>3,017</u>		<u>13,068</u>	
		10,777		13,068	
CREDITORS					
Amounts falling due within one year		<u>6,055</u>		<u>6,075</u>	
NET CURRENT ASSETS			<u>4,722</u>		<u>6,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,879</u>		<u>7,228</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings	6		<u>4,878</u>		<u>7,227</u>
SHAREHOLDERS' FUNDS	7		<u>4,879</u>		<u>7,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 July 2018 and were signed by:

G Chamberlain - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

Waverton Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2017
and 30 April 2018

DEPRECIATION

At 1 May 2017

Charge for year

At 30 April 2018

NET BOOK VALUE

At 30 April 2018

At 30 April 2017

Totals
£

1,975

1,740

78

1,818

157

235

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.18	30.4.17
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. RESERVES

	Retained earnings £
At 1 May 2017	7,227
Profit for the year	1,651
Dividends	<u>(4,000)</u>
At 30 April 2018	<u>4,878</u>

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.4.18 £	30.4.17 £
Profit/(loss) for the financial year	1,651	(6,351)
Dividends	<u>(4,000)</u>	<u>(4,000)</u>
Net reduction of shareholders' funds	(2,349)	(10,351)
Opening shareholders' funds	<u>7,228</u>	<u>17,579</u>
Closing shareholders' funds	<u>4,879</u>	<u>7,228</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.