

REGISTERED NUMBER: 07124433 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

WENMAN LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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WENMAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS: I D Wenman
Mrs. J Wenman

SECRETARY: Mrs. J Wenman

REGISTERED OFFICE: Lockhill Farm
Ratley
Banbury
Oxfordshire
OX15 6DS

REGISTERED NUMBER: 07124433 (England and Wales)

ACCOUNTANTS: Aries Accountants Limited
11 Boundary Business Park
Wheatley Road
Garsington
Oxford
Oxfordshire
OX44 9EJ

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	5	9,085	3,500
Cash at bank		<u>9,879</u>	<u>6,810</u>
		18,964	10,310
CREDITORS			
Amounts falling due within one year	6	<u>(15,535)</u>	<u>(8,308)</u>
NET CURRENT ASSETS		3,429	2,002
TOTAL ASSETS LESS CURRENT LIABILITIES		3,429	2,002
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>3,329</u>	<u>1,902</u>
SHAREHOLDERS' FUNDS		3,429	2,002

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 Board of Directors on 9 April 2019 and were signed on its behalf by:

I D Wenman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

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

These financial statements have been prepared on the going concern basis. The company meets its day to day working capital requirements through the support of the directors by way of a personal loan to the company. The company is dependent on the continued financial support of the directors as detailed in the notes to the financial statements.

Turnover

Turnover represents fees charged for consultancy services performed during the year 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.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2018	
and 31 December 2018	<u>600</u>
DEPRECIATION	
At 1 January 2018	
and 31 December 2018	<u>600</u>
NET BOOK VALUE	
At 31 December 2018	-
At 31 December 2017	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Other debtors	<u>9,085</u>	<u>3,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Taxation and social security	10,559	5,057
Other creditors	4,976	3,251
	<u>15,535</u>	<u>8,308</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
I D Wenman and Mrs. J Wenman		
Balance outstanding at start of year	(554)	(892)
Amounts advanced	77,650	61,098
Amounts repaid	(71,511)	(60,760)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,585</u>	<u>(554)</u>

As at the year ended 31 December 2018 the company was owed £5,585 by the directors. The loan was unsecured, interest free and repayable on demand.

As at the year ended 31 December 2017 the company owed the directors £553 (2016 - £891). The loan was unsecured, interest free and repayable on demand.

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.