REGISTERED NUMBER: 05356201 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2017

FOR

WREKIN PROJECT SOLUTIONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2017

WREKIN PROJECT SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31st January 2017

DIRECTORS:	A J Mitchell Mrs K V Mitchell
SECRETARY:	Mrs K V Mitchell
REGISTERED OFFICE:	Wrekin View Home Farm Barns Home Farm Lane, Leighton Shrewsbury Shropshire SY5 6RR
REGISTERED NUMBER:	05356201 (England and Wales)
ACCOUNTANTS:	D E Ball & Co Limited Chartered Accountants 15 Bridge Road Wellington Telford Shropshire TF1 1EB

BALANCE SHEET
31st January 2017

	Notes	31.1.17 £	31.1.17 £	31.1.16 £	31.1.16 £
FIXED ASSETS					
Tangible assets	4		1,215		878
CURRENT ASSETS					
Debtors	5	6,576		20,502	
Cash at bank		77,526		15,927	
		84,102		36,429	
CREDITORS					
Amounts falling due within one year	6	65,762		36,295	
NET CURRENT ASSETS			18,340		134
TOTAL ASSETS LESS CURRENT LIABILITIES			19,555		1,012
PROVISIONS FOR LIABILITIES			130		46
NET ASSETS			19,425		966
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			19,423		964
SHAREHOLDERS' FUNDS			19,425		966

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 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

(b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th October 2017 and were signed on its behalf by:

A J Mitchell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2017

1. STATUTORY INFORMATION

Wrekin Project Solutions Limited 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.

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.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st January 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st February 2016	9,364
Additions	739
At 31st January 2017	10,103
DEPRECIATION	
At 1st February 2016	8,486
Charge for year	402
At 31st January 2017	8,888
NET BOOK VALUE	
At 31st January 2017	1,215
At 31st January 2016	878

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	6,500	6,500
Other debtors	76	14,002
	6,576	20,502

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Taxation and social security	63,842	35,511
Other creditors	1,920	784
	65,762	36,295

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st January 2017 and 31st January 2016:

	31.1.17 £	31.1.16 £
A J Mitchell		
Balance outstanding at start of year	6,965	7,466
Amounts repaid	(6,965)	(501)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	6,965

continued...

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs K V Mitchell		
Balance outstanding at start of year	6,964	7,465
Amounts repaid	(6,964)	(501)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	6,964

The loan is unsecured, interest charged at 3% and repayable on demand.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Mitchell and Mrs K Mitchell as they co-operate to exercise control.