

COMPANY REGISTRATION NO: 09446652

**WHARFEDALE MECHANICAL SERVICES LIMITED**

Director's report and accounts

28 February 2017

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COMPANIES HOUSE

**REPORT OF THE DIRECTOR**  
28 February 2017

The director submits his report and the accounts for the year ended 28 February 2017.

**DIRECTOR**

The director who has served during the year is as follows:-

T Keane

This report was approved by the board on 4 July 2017 and has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the board.

A handwritten signature in black ink, appearing to read 'T B Keane', written in a cursive style.

**T B KEANE**  
Director

28 February 2017

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- (i) select suitable accounting policies and then apply them consistently.
- (ii) make judgements and estimates that are reasonable and prudent.
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy, at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## PROFIT AND LOSS ACCOUNT

Year ended 28 February 2017

	2017 £	18 February 2015 to 28 February 2016 £
TURNOVER	85,253	55,261
Cost of sales	38,807	20,363
	-----	-----
GROSS PROFIT	46,446	34,898
Administrative expenses	2,134	2,308
	-----	-----
PROFIT BEFORE TAXATION	44,312	32,590
TAX ON PROFIT	8,862	6,538
	-----	-----
PROFIT AFTER TAXATION	35,450	26,052
	=====	=====

## BALANCE SHEET

28 February 2017

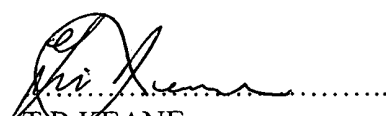
	note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		-	571
Debtors	2	28,684	18,305
Cash at bank		18,088	14,569
		-----	-----
		46,772	33,445
Creditors: amounts falling due within one year	3	2,220	7,343
		-----	-----
<b>NET CURRENT ASSETS</b>		44,552	26,102
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50	50
Profit and loss account		44,502	26,052
		-----	-----
<b>SHAREHOLDERS FUNDS</b>		44,552	26,102
		=====	=====

For the year ending 28 February 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- (ii) the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

These financial statements were approved and authorised for issue by the board of directors on 4 July 2017 and were signed on its behalf by: -

  
 T B KEANE  
 Director

NOTES TO THE ACCOUNTS  
28 February 2017

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The accounts have been prepared under the historical cost accounting rules.

STOCKS

Stock is stated at the lower of cost and net estimated selling price less selling costs.

Work in progress is stated at direct cost of labour and materials or at net realisable value if lower.

Cost has been calculated by reference to invoiced amounts.

TURNOVER

Turnover represents the amount (excluding value added tax) receivable in the ordinary course of business for goods and services sold.

2	DEBTORS	2017 £	2016 £
	Trade debtors	24,337	17,415
	Corporation tax recoverable	4,222	890
	Other tax and social security	125	-
		-----	-----
		28,684	18,305
		=====	=====
3	CREDITORS	2017 £	2016 £
	Amounts falling due within one year:		
	Trade creditors	1,098	2,905
	Director's loan account	347	2,827
	Other tax and social security	-	711
	Accruals	775	900
		-----	-----
		2,220	7,343
		=====	=====

NOTES TO THE ACCOUNTS (continued)  
28 February 2017

4 RELATED PARTY TRANSACTIONS

Loan from director

The director's loan is from T B Keane. The loan is interest free and there are no fixed terms for repayment.

Movements on the loan during the year are as follows: -

	2017 £	2016 £
At 1 March 2016	2,827	-
Introduced by director	100	2,877
Payments on behalf of director	(2,580)	(50)
	-----	-----
At 28 February 2017	347	2,827
	=====	=====
Dividends paid to director in the year	2017 £	2016 £
T B Keane	17,000	-
	=====	=====

5 ADDITIONAL INFORMATION

The company is a private company, limited by shares and registered in England.  
Its registered number is 09446652  
Its registered office is 7 Quarry Mount, Yeadon, Leeds LS19 7QD