

Abbreviated Unaudited Accounts

for the Period 1 September 2015 to 30 June 2016

for

Wilson BI Solutions Limited

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for the Period 1 September 2015 to 30 June 2016

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Wilson BI Solutions Limited

Company Information
for the Period 1 September 2015 to 30 June 2016

DIRECTOR:	Mr J S Wilson
REGISTERED OFFICE:	Gardeners Cottage York Road Sutton-On-The-Forest York YO61 1EA
REGISTERED NUMBER:	09197118 (England and Wales)
ACCOUNTANTS:	djca Limited 4th Floor Aldgate Tower 2 Leman Street London E1 8FA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Wilson BI Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wilson BI Solutions Limited for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Wilson BI Solutions Limited in accordance with the terms of our engagement letter dated 29 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Wilson BI Solutions Limited and state those matters that we have agreed to state to the director of Wilson BI Solutions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilson BI Solutions Limited director for our work or for this report.

It is your duty to ensure that Wilson BI Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wilson BI Solutions Limited. You consider that Wilson BI Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Wilson BI Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

djca Limited
4th Floor Aldgate Tower
2 Leman Street
London
E1 8FA

29 March 2017

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	31.8.15 £
CURRENT ASSETS			
Debtors		2,185	948
Cash at bank		<u>213</u>	<u>9,527</u>
		2,398	10,475
CREDITORS			
Amounts falling due within one year		<u>(2,314)</u>	<u>(10,474)</u>
NET CURRENT ASSETS		<u>84</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>83</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>84</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2017 and were signed by:

Mr J S Wilson - Director

Notes to the Abbreviated Accounts
for the Period 1 September 2015 to 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	31.8.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 30 June 2016 and 31 August 2015:

	30.6.16 £	31.8.15 £
Mr J S Wilson		
Balance outstanding at start of period	948	-
Amounts advanced	1,237	948
Amounts repaid	-	-
Balance outstanding at end of period	<u>2,185</u>	<u>948</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.