

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**WD IT CONSULTANCY LTD**

WEDNESDAY



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A37 02/10/2013 #18  
COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**WD IT CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:** W Davies

**SECRETARY:** J Trehame-Davies

**REGISTERED OFFICE:** The Gables  
Tynycymmer Close  
Porth  
Rhondda Cynon Taf  
CF39 9DE

**REGISTERED NUMBER:** 05044829

**ACCOUNTANTS** Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		646		861
<b>CURRENT ASSETS</b>					
Debtors		12,000		12,113	
Cash at bank		201,700		194,414	
		<u>213,700</u>		<u>206,527</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,101</u>		<u>24,629</u>	
<b>NET CURRENT ASSETS</b>			<u>193,599</u>		<u>181,898</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			194,245		182,759
<b>PROVISIONS FOR LIABILITIES</b>			<u>114</u>		<u>154</u>
<b>NET ASSETS</b>			<u>194,131</u>		<u>182,605</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>194,129</u>		<u>182,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>194,131</u>		<u>182,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 30/9/13 and were signed by



W Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, 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 - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	2,601
<b>DEPRECIATION</b>	
At 1 April 2012	1,740
Charge for year	215
At 31 March 2013	1,955
<b>NET BOOK VALUE</b>	
At 31 March 2013	646
At 31 March 2012	861

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	31 3 13 £	31 3 12 £
2 Ordinary	1	2	2

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**WD IT CONSULTANCY LTD**

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 two to three) 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 WD IT Consultancy Ltd for the year ended 31 March 2013 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of WD IT Consultancy Ltd in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of WD IT Consultancy Ltd and state those matters that we have agreed to state to the director of WD IT Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that WD IT Consultancy Ltd 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 WD IT Consultancy Ltd You consider that WD IT Consultancy Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of WD IT Consultancy Ltd 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

*Curtis Bowden & Thomas*

Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypany  
CF40 1AR

Date

*30/9/13*