

Registration number 06814804

Wonderwall Consulting Limited
Abbreviated accounts
for the year ended 28 February 2011



Wonderwall Consulting Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Wonderwall Consulting Limited

**Accountants' report on the unaudited financial statements to the director of
Wonderwall Consulting Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Christie & Co
Chartered Certified Accountants
12 Kingfisher Place
South Cerney
Cirencester
GL7 5TG

Date: 17 October 2011

Wonderwall Consulting Limited

**Abbreviated balance sheet
as at 28 February 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		240		360
Current assets					
Debtors		1,956		2,800	
Cash at bank and in hand		14,136		14,612	
		<u>16,092</u>		<u>17,412</u>	
Creditors: amounts falling due within one year		<u>(16,066)</u>		<u>(11,270)</u>	
Net current assets			<u>26</u>		<u>6,142</u>
Total assets less current liabilities			<u>266</u>		<u>6,502</u>
Net assets			<u><u>266</u></u>		<u><u>6,502</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			166		6,402
Shareholders' funds			<u><u>266</u></u>		<u><u>6,502</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Wonderwall Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 October 2011 and signed on its behalf by



Joanne Burke
Director

Registration number 06814804

The notes on pages 4 to 6 form an integral part of these financial statements.

Wonderwall Consulting Limited

Notes to the abbreviated financial statements for the year ended 28 February 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment	-	33 3% reducing balance
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1.5. Deferred taxation

Wonderwall Consulting Limited

Notes to the abbreviated financial statements for the year ended 28 February 2011

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 March 2010	500	
At 28 February 2011	500	
Depreciation		
At 1 March 2010	140	
Charge for year	120	
At 28 February 2011	260	
Net book values		
At 28 February 2011	240	
At 28 February 2010	360	
3. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted and called up		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

Wonderwall Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2011**

continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year in year £
	2011 £	2010 £	
Joanne Burke	<u>1,856</u>	<u>-</u>	<u>1,856</u>