

REGISTERED NUMBER: 07683218 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2017
for
WANSDYKE HOUSE LIMITED

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for the Year Ended 31st March 2017

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WANSDYKE HOUSE LIMITED

Company Information
for the Year Ended 31st March 2017

DIRECTOR: R J H Midwinter

REGISTERED OFFICE: 25 Jupiter Road
Evesham
Worcestershire
WR11 3FJ

REGISTERED NUMBER: 07683218 (England and Wales)

ACCOUNTANTS: Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

WANSDYKE HOUSE LIMITED (REGISTERED NUMBER: 07683218)

Balance Sheet
31st March 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 270 | 441 |
| CURRENT ASSETS | | | |
| Debtors | 6 | - | 14,520 |
| Cash at bank | | <u>89,234</u> | <u>107,017</u> |
| | | 89,234 | 121,537 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>(22,736)</u> | <u>(33,335)</u> |
| NET CURRENT ASSETS | | <u>66,498</u> | <u>88,202</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>66,768</u> | <u>88,643</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>66,767</u> | <u>88,642</u> |
| SHAREHOLDERS' FUNDS | | <u>66,768</u> | <u>88,643</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 13th October 2017 and were signed by:

R J H Midwinter - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2017

1. **STATUTORY INFORMATION**

Wansdyke House 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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. Details of adjustments made on transition to FRS 102 are disclosed in the First Year Adoption note.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, under the historical cost basis except for the modification to a fair value basis where specified.

Turnover

Revenue from a contract to provide services is recognised in the period in which the services are provided and in accordance with the stage of completion of the contract at the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on cost

Cost is defined as the purchase cost less any residual value.

Depreciation is charged from the month of acquisition at the above rates.

The fair values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate.

Taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Deferred tax balances are recognised in respect of timing differences that have originated but not reversed by the balance sheet date.

Current and deferred tax are determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Provisions

Provisions are recognised when the company has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

3. **ACCOUNTING POLICIES - continued**

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the profit and loss account unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

5. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|--|
| COST | |
| At 1st April 2016 | 5,184 |
| Additions | <u>399</u> |
| At 31st March 2017 | <u>5,583</u> |
| DEPRECIATION | |
| At 1st April 2016 | 4,743 |
| Charge for year | <u>570</u> |
| At 31st March 2017 | <u>5,313</u> |
| NET BOOK VALUE | |
| At 31st March 2017 | <u>270</u> |
| At 31st March 2016 | <u>441</u> |

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2017 | 2016 |
|---------------|-------------|---------------|
| | £ | £ |
| Trade debtors | <u>-</u> | <u>14,520</u> |

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 16,579 | 26,838 |
| Other creditors | <u>6,157</u> | <u>6,497</u> |
| | <u>22,736</u> | <u>33,335</u> |

8. **OTHER FINANCIAL COMMITMENTS**

As at 31st March 2017 the company had no known guarantees, contingencies and commitments. (2016: £Nil).

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

9. **FIRST YEAR ADOPTION**

This year is the first year the company has presented its results under FRS 102 Section 1A. The last financial statements prepared under the previous UK GAAP were for the year ended 31st March 2016. The date of transition to FRS 102 Section 1A was 1st April 2015.

No material adjustments have been noted on transition to FRS 102 Section 1A

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.