

WARDILL CONSULTING LIMITED

**Company Registration Number:
06517294 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

WARDILL CONSULTING LIMITED

Company Information for the Period Ended 28th February 2014

Director:	KE WARDILL
Company secretary:	M VAN ZYL
Registered office:	Daws House 33 - 35 Daws Lane London NW7 4SD
Company Registration Number:	06517294 (England and Wales)

WARDILL CONSULTING LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	20,000	-
Cash at bank and in hand:		7,388	27,387
Total current assets:		<u>27,388</u>	<u>27,387</u>
Creditors			
Creditors: amounts falling due within one year		2	7
Net current assets (liabilities):		<u>27,386</u>	<u>27,380</u>
Total assets less current liabilities:		27,386	27,380
Total net assets (liabilities):		<u>27,386</u>	<u>27,380</u>

The notes form part of these financial statements

WARDILL CONSULTING LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		27,385	27,379
Total shareholders funds:		<u>27,386</u>	<u>27,380</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: KE WARDILL

Status: Director

The notes form part of these financial statements

WARDILL CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

Interest receivable and similar income Interest receivable and similar income comprises interest receivable on funds invested, calculated using the effective interest rate. Interest payable and similar charges Interest payable and similar charges comprises interest payable on borrowings, calculated using the effective interest rate. Cash and cash equivalents Cash and cash equivalents comprises cash in hand and short term deposits with maturities of three months or less from the date of acquisition. Share capital Equity instruments An equity instrument is a contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Accordingly, a financial instrument is treated as equity if: • there is no contractual obligation to deliver cash or other financial assets or to exchange financial assets or liabilities on terms that may be unfavourable; and • the instrument is a non-derivative that contains no contractual obligation to deliver a variable number of shares or is a derivative that will be settled only by the Group exchanging a fixed amount of cash or other assets for a fixed number of the Company's own equity instruments. Equity instruments are recorded as share capital and share premium, as applicable, net of tax-effected share issue costs. To the extent that this definition is not met, the proceeds of any issue are classified as a financial liability. Dividends Interim dividends on equity instruments classified as part of shareholders' funds are recognised as appropriations. Dividends unpaid at the balance sheet date are only recognised at that date to the extent that they are appropriately authorised by the shareholders of the Company and are no longer at the discretion of the Company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements. Taxation Current taxation Current tax is recognised at the amount expected to be paid or recovered for the period based on tax rates and laws that have been enacted or substantively enacted at the balance sheet date. Deferred taxation Deferred tax is recognised on all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised to the extent that it is more likely than not there will be suitable taxable profits against which the underlying timing differences can reverse. Deferred tax liabilities are not recognised in respect of corporation tax on chargeable gains arising on the disposal of assets where that gain is expected to be deferred indefinitely. Deferred tax is measured on a non-discounted basis at the average rates expected to apply in the periods when the timing differences are expected to reverse using the tax rates and laws enacted or substantively enacted at the balance sheet date. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

WARDILL CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Debtors

	2014 £	2013 £
Other debtors:	20,000	-
Total:	<u>20,000</u>	<u>-</u>

WARDILL CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>

WARDILL CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

5 . Transactions with directors

Included within debtors are amounts relating to loans to directors.
