

**WAKESTART DATA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**WAKESTART DATA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	7,136	-
<b>Current assets</b>			
Debtors		6,034	294
Cash at bank and in hand		32,551	7,938
		<u>38,585</u>	<u>8,232</u>
<b>Creditors: amounts falling due within one year</b>		(10,685)	(363)
<b>Net current assets</b>		<u>27,900</u>	<u>7,869</u>
<b>Net assets</b>		<u>35,036</u>	<u>7,869</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">5</a>	4	4
Profit and loss account		35,032	7,865
<b>Shareholders' funds</b>		<u>35,036</u>	<u>7,869</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 November 2018.

R. Neale  
Director

Company Registration No. 03162211

**WAKESTART DATA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**1 Statutory information**

Wakestart Data Limited is a private company, limited by shares, registered in England and Wales, registration number 03162211.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles                                      Reducing balance - 25%

<b>4 Tangible fixed assets</b>	<b>Total £</b>	
<b>Cost or valuation</b>		
At 1 March 2017		-
Additions		9,515
At 28 February 2018		9,515
<b>Depreciation</b>		
Charge for the year		2,379
At 28 February 2018		2,379
<b>Net book value</b>		
At 28 February 2018		7,136
<b>5 Share capital</b>	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

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**6 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
R.Neale				
Loan	-	3,715	-	3,715
	-	3,715	-	3,715

The director's loan will be repaid to the company by 17 November 2018.

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).