

**WENDY JH LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 6 APRIL 2016 TO 31 MAY 2017**

**Wendy JH Ltd**  
**Unaudited Financial Statements**  
**For the Period 6 April 2016 to 31 May 2017**

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**Wendy JH Ltd  
Balance Sheet  
As at 31 May 2017**

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**Registered number:** 10105509

		<b>Period to 31 May 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	81	
		<hr/>	
		81	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(303 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(222 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(222 )
			<hr/>
<b>NET ASSETS</b>			(222 )
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		1
Profit and Loss Account			(223 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(222)
			<hr/> <hr/>

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Wendy  
Johnson**

**09/03/2018**

The notes on pages 2 to 3 form part of these financial statements.

**Wendy JH Ltd**  
**Notes to the Financial Statements**  
**For the Period 6 April 2016 to 31 May 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Turnover from the rendering of services of employees, including directors, during the year was as follows:

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract can be estimated reliably.

Sales, marketing and distribution	<b>Period to 31 May 2017</b> <hr style="border: 1px solid black;"/> 3 <hr style="border: 1px solid black;"/> 2 <hr style="border: 1px solid black;"/> 5 <hr style="border: 1px solid black;"/>
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**3. Debtors**

**Due within one year**

Trade debtors	<b>Period to 31 May 2017</b> <b>£</b> <hr style="border: 1px solid black;"/> 81 <hr style="border: 1px solid black;"/> 81 <hr style="border: 1px solid black;"/>
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**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 May 2017</b> <b>£</b>
Trade creditors	150
Other taxes and social security	153
	<hr style="border: 1px solid black;"/> 303 <hr style="border: 1px solid black;"/>

**Wendy JH Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 6 April 2016 to 31 May 2017**

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**5. Share Capital**

			<b>Period to 31 May 2017</b>
Allotted, Called up and fully paid			1
	<b>Value</b>	<b>Number</b>	<b>Period to 31 May 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1	1	1

**6. General Information**

Wendy JH Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10105509. The registered office is Suite L36/A, Bletchley Business Campus, 1-9 Barton Road, Bletchley, Milton Keynes, Buckinghamshire, MK2 3HU.