

**Company Number: 08093201**

WOODVILLE CONSULTANTS LIMITED

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2017

FOSTER & CO LTD  
CHARTERED ACCOUNTANTS  
PRESTON

WOODVILLE CONSULTANTS LIMITED

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WOODVILLE CONSULTANTS LIMITED

OFFICERS AND ADVISERS

DIRECTOR

Mr P Legge

REGISTERED OFFICE

80 Lytham Road  
Fulwood  
Preston  
Lancashire  
PR2 3AQ

ACCOUNTANTS

Foster & Co Ltd  
80 Lytham Road  
Fulwood  
Preston  
Lancashire  
PR2 3AQ

## WOODVILLE CONSULTANTS LIMITED

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2017

The director presents the accounts and his report for the year ended 30 June 2017.

#### Directors' Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Principal Activity

The principal activity of the Company throughout the year was that of financial consultancy.

#### Director

The Director of the Company was as follows:-

Mr P Legge

#### Exemptions

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



MR P LEGGE - DIRECTOR

13 July 2017

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

TO THE DIRECTORS OF WOODVILLE CONSULTANTS LIMITED

We have prepared, on the basis of the information contained in the Company's accounting records and provided by the Company's Director, and without carrying out an audit or examination, the accounts for the year ended 30 June 2017 set out on pages 4 to 8.

As described on the Balance Sheet the Company's Director is responsible for the preparation of the accounts, and they believe that the Company is exempt from an audit.

We have not conducted an audit on the accounts in accordance with Auditing Standards or an examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board and accordingly we express no opinion thereon.

13 July 2017

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FOSTER & CO LTD  
CHARTERED ACCOUNTANTS  
PRESTON

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WOODVILLE CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
Turnover	2	47580	37989
Cost of Sales		-	13188
		<hr/>	<hr/>
Gross Profit		47580	24801
Administrative Expenses		22698	28041
		<hr/>	<hr/>
Operating Profit/(Loss) and Profit/(Loss) on Ordinary Activities before Taxation	3	24882	(3240)
Tax on Profit/(Loss) on Ordinary Activities	4	4915	(646)
		<hr/>	<hr/>
Profit/(Loss) on Ordinary Activities after Taxation		19967	(2594)
		<hr/>	<hr/>

Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the profit or loss for the above period.

The notes on pages 4 to 8 form an integral part of these Accounts.

# WOODVILLE CONSULTANTS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2017

	<u>Notes</u>	£	<u>2017</u> £	£	<u>2016</u> £
<u>Fixed Assets</u>					
Tangible Assets	6		655		819
<u>Current Assets</u>					
Debtors	7	20646		646	
Cash at Bank and in Hand		2345		19598	
		<hr/>		<hr/>	
		22991		20244	
<u>Less Creditors</u>					
Amounts Falling Due Within One Year	8	23542		23526	
		<hr/>		<hr/>	
Net Current (Liabilities)			(551)		(3282)
			<hr/>		<hr/>
Net Assets/(Liabilities)			104		(2463)
			<hr/>		<hr/>
<u>Capital and Reserves</u>					
Called Up Share Capital	9		100		100
Profit and Loss Account	10		4		(2563)
			<hr/>		<hr/>
Equity Shareholders' Funds			104		(2463)
			<hr/>		<hr/>

- a. For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The director acknowledges his responsibility for:
  - i) ensuring the company keeps accounting records which comply with Section 386; and
  - ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 July 2017 and signed on its behalf by:-

MR P LEGGE  DIRECTOR

# WOODVILLE CONSULTANTS LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

### 1. ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Depreciation

Depreciation has been provided to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Fixtures & Fittings - 20% on written down value

(c) Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

### 2. TURNOVER

The Company's turnover represents the value, excluding Value Added Tax, of goods sold and services supplied to customers during the period.

### 3. OPERATING PROFIT/(LOSS)

2017  
£

2016  
£

Operating Profit/(Loss) is stated after charging:-

Directors Remuneration

8060

10600

Depreciation of Tangible Fixed Assets

164

205

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### 4. TAXATION ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

2017  
£

2016  
£

Corporation Tax Chargeable/(Repayable)

4915

(646)

—

—

### 5. DIVIDENDS

2017  
£

2016  
£

Dividend on Ordinary Shares – £174 per share  
(2016, £nil per Share)

17400

-

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WINDVILLE CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017  
(CONTINUED)

6 TANGIBLE FIXED ASSETS

	<u>Fixtures &amp; Fittings</u> £	<u>Total</u> £
<u>Cost</u>		
As at 1 July 2016 and 30 June 2017	2000	2000
	—	—
<u>Depreciation</u>		
As at 1 July 2016	1181	1181
Charge for period	164	164
	—	—
As at 30 June 2017	1345	1345
	—	—
<u>Net Book Value</u>		
At 30 June 2017	655	655
	—	—
At 30 June 2016	819	819
	—	—

7. DEBTORS

	<u>2017</u> £	<u>2016</u> £
Trade Debtors	20000	-
Corporation Tax Repayable	646	646
	—	—
	20646	646
	—	—

8. CREDITORS

	<u>2017</u> £	<u>2016</u> £
Amounts Falling Due Within One Year:-		
Corporation Tax	4915	-
Other Creditors – Directors Loan Account	18261	22970
Accruals and Deferred Income	366	556
	—	—
	23542	23526
	—	—

WOODVILLE CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017  
(CONTINUED)

	<u>2017</u>	<u>2016</u>
	£	£
<u>9. SHARE CAPITAL</u>		
Allotted, Called-up and Fully-paid 100 Ordinary Share of £1 each	100	100
	—	—
<u>10. PROFIT &amp; LOSS ACCOUNT</u>		£
As at 1 July 2016		(2563)
Profit for the year		19967
Dividends		(17400)
		—
As at 30 June 2017		4
		—
<u>11. CAPITAL COMMITMENTS</u>		
There were no Capital Commitments at 30 June 2017.		
<u>12. CONTINGENT LIABILITIES</u>		
At 30 June 2017 there were no Contingent Liabilities.		
<u>13. RELATED PARTY TRANSACTIONS</u>		
Mr and Mrs P Legge control the Company by virtue of their shareholding. Mr Legge has introduced funds to the business as a non-interest paying loan. At 30 June 2017 Mr and Mrs Legge were owed £18261 (2016 owed £22970) by the Company.		

**FOR DIRECTORS' USE ONLY**

**WOODVILLE CONSULTANTS LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2017**

	<u>2017</u>	<u>2016</u>
	£	£
Fees	47580.00	37989
<u>Less</u> Introductory Commissions	-	13188
	<hr/>	<hr/>
Gross Profit	47580.00	24801
 <u>Less</u>		
Directors Remuneration	8060.00	10600
Wages	10990.00	10582
Travel and Subsistence Costs	1200.00	900
Premises Costs	744.00	720
Printing, Stationery & Telephone & Other Office Expenses	1062.06	4281
Professional Fees	366.00	556
Bank Charges & Interest	111.63	197
Depreciation	164.00	205
	<hr/>	<hr/>
	22697.69	28041
	<hr/>	<hr/>
Net Profit/(Loss) for Period	24882.31	(3240)
	<hr/>	<hr/>