

WILLIAM DEAN CONSULTANCY LIMITED

**Company Registration Number:
01935519 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

WILLIAM DEAN CONSULTANCY LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

WILLIAM DEAN CONSULTANCY LIMITED

Company Information

for the Period Ended 30 September 2017

Director: Karl Robinson

Registered office: 32
Chapel Street
Thatcham
Berkshire
RG18 4QL

Company Registration Number: 01935519 (England and Wales)

WILLIAM DEAN CONSULTANCY LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

IT Consultancy

Political and charitable donations

£175.00 to Berkshire MenCap

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Karl Robinson

This report was approved by the board of directors on 28 April 2018

And Signed On Behalf Of The Board By:

Name: Karl Robinson

Status: Director

WILLIAM DEAN CONSULTANCY LIMITED

Profit and Loss Account **for the Period Ended 30 September 2017**

	<i>2017</i> £	<i>2016</i> £
Turnover	50,021	44,887
Other Income	0	0
Cost of Materials	(16,872)	(14,761)
Staff Costs	(16,441)	(16,502)
Depreciation and Writeoffs	(0)	(0)
Other charges	(7,524)	(5,687)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	9,184	7,937

WILLIAM DEAN CONSULTANCY LIMITED

Balance sheet

As at 30 September 2017

	<i>2017</i> £	<i>2016</i> £
Called up share capital not paid:	100	100
Fixed Assets:	0	0
Current assets:	13,502	9,442
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(5,621)	(1,507)
Net current assets (liabilities):	<u>7,881</u>	<u>7,935</u>
Total assets less current liabilities:	7,981	8,035
Creditors: amounts falling due after more than one year:	(0)	(1)
Provision for liabilities:	(1,745)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>6,236</u>	<u>8,034</u>
Capital and reserves:	<u>6,236</u>	<u>8,034</u>

WILLIAM DEAN CONSULTANCY LIMITED

Balance sheet continued

For the year ending 30 September 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 April 2018

And Signed On Behalf Of The Board By:

Name: Karl Robinson

Status: Director

The notes form part of these financial statements

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.