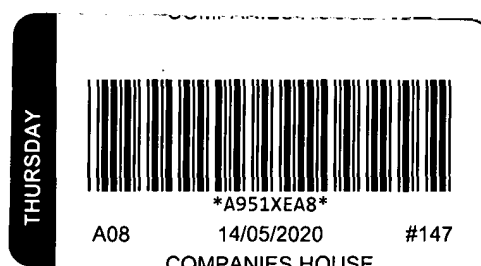


Amending

Company Registration Number: 04396489 (England & Wales)

**MICRO-ENTITY ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31ST MARCH 2018**  
**FOR**  
**CWF CONSULTANCY LIMITED**



Accountants & Taxation Agents Limited  
The Town Hall  
Old Bristol Road  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0JF

YEAR ENDED 31ST MARCH 2018

**BALANCE SHEET**

	<u>31.03.18</u>		<u>31.03.17</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets		2859		3811
Intangible Assets		<u>1</u>		<u>1</u>
		2860		3812
<b>CURRENT ASSETS</b>				
Debtors	54363		50437	
Cash at Bank and in Hand	<u>9211</u>		<u>4014</u>	
	63574		54451	
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	<u>61291</u>		<u>56502</u>	
	61291		56502	
<b>NET CURRENT ASSETS / LIABILITIES</b>		<u>2283</u>		<u>-2051</u>
<b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>				
Deferred Taxation		-85		-85
<b>NET ASSETS</b>		<u>5058</u>		<u>1676</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		2		2
Profit and loss account		<u>5056</u>		<u>1674</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5058</u>		<u>1676</u>

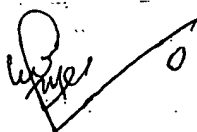
For the year ending 31st March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

**ON BEHALF OF THE BOARD**



.....  
Mr C. W. Fair - Director

.....  
Date

YEAR ENDED 31ST MARCH 2018

## NOTES TO THE FINANCIAL STATEMENTS

## 1 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£
<u>Cost / Valuation</u>			
Forward	2151	17498	19649
Additions	0	0	0
Disposals	0	0	0
Forward	<u>2151</u>	<u>17498</u>	<u>19649</u>
<u>Depreciation</u>			
Forward	2078	13760	15838
Charge	18	934	952
Disposals	0	0	0
Forward	<u>2096</u>	<u>14694</u>	<u>16790</u>
NBV @ 31.03.18	<u>55</u>	<u>2804</u>	<u>2859</u>
NBV @ 31.03.17	<u>73</u>	<u>3738</u>	<u>3811</u>

## 2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	7000	7000
Additions	0	0
Disposals	0	0
Forward	<u>7000</u>	<u>7000</u>
<u>Depreciation</u>		
Forward	6999	6999
Charge	0	0
Disposals	0	0
Forward	<u>6999</u>	<u>6999</u>
NBV @ 31.03.18	<u>1</u>	<u>1</u>
NBV @ 31.03.17	<u>1</u>	<u>1</u>