

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Wynyard Consultants Limited

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for the Year Ended 31 May 2012**

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Wynyard Consultants Limited

**Company Information
for the Year Ended 31 May 2012**

DIRECTOR: Iain McPherson Forrest

SECRETARY: Joanne Elizabeth Forrest

REGISTERED OFFICE: 4 Embleton Grove
Wynyard
Billingham
Cleveland
TS22 5SY

REGISTERED NUMBER: 04661876 (England and Wales)

ACCOUNTANTS: Duffy Pedersen & Co Ltd
1 The Beeches
Stokesley
Middlesbrough
Cleveland
TS9 5PR

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		737		1,317
CURRENT ASSETS					
Debtors		4,114		8,821	
Prepayments and accrued income		203		3,384	
Cash at bank		<u>41,006</u>		<u>26,023</u>	
		45,323		38,228	
CREDITORS					
Amounts falling due within one year		<u>37,745</u>		<u>39,137</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,578</u>		<u>(909)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,315		408
PROVISIONS FOR LIABILITIES			<u>147</u>		<u>274</u>
NET ASSETS			<u><u>8,168</u></u>		<u><u>134</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,167</u>		<u>133</u>
SHAREHOLDERS' FUNDS			<u><u>8,168</u></u>		<u><u>134</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2012 and were signed by:

Iain McPherson Forrest - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in period 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 (or less) 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. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	<u>3,104</u>
DEPRECIATION	
At 1 June 2011	1,787
Charge for year	<u>580</u>
At 31 May 2012	<u>2,367</u>
NET BOOK VALUE	
At 31 May 2012	<u>737</u>
At 31 May 2011	<u>1,317</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012**

4. TRANSACTIONS WITH DIRECTOR

The company was in receipt of a loan from its director as at the balance sheet date. This is analysed within creditors.

5. RELATED PARTY DISCLOSURES

Iain McPherson Forrest

Dividends paid to the director in his capacity as shareholder during the year were £13,530 (2011 £13,000)

	2012	2011
	£	£
Amount due to related party at the balance sheet date	<u>20,867</u>	<u>22,001</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its director, Mr Iain Forrest.

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.