

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Wynyard Consultants Limited**

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for the Year Ended 31 May 2014**

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**Wynyard Consultants Limited**

**Company Information  
for the Year Ended 31 May 2014**

**DIRECTOR:** Iain McPherson 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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,035		1,307
<b>CURRENT ASSETS</b>					
Debtors		13,917		7,037	
Prepayments and accrued income		-		197	
Cash at bank		36,324		34,705	
		<u>50,241</u>		<u>41,939</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,948</u>		<u>41,338</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(707)</u>		<u>601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			328		1,908
<b>PROVISIONS FOR LIABILITIES</b>			<u>207</u>		<u>261</u>
<b>NET ASSETS</b>			<u>121</u>		<u>1,647</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>120</u>		<u>1,646</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>121</u>		<u>1,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 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.
- (b)

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 3 December 2014 and were signed by:

Iain McPherson Forrest - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2014**

**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 £
<b>COST</b>	
At 1 June 2013	3,854
Additions	358
At 31 May 2014	<u>4,212</u>
<b>DEPRECIATION</b>	
At 1 June 2013	2,547
Charge for year	630
At 31 May 2014	<u>3,177</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>1,035</u>
At 31 May 2013	<u>1,307</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

**5. 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.