

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2012
for
Wynwal Ltd**

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for the Year Ended 30 September 2012**

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Wynwal Ltd
Company Information
for the Year Ended 30 September 2012

DIRECTORS: N W Walters
Mrs P Walters

SECRETARY: Mrs P Walters

REGISTERED OFFICE: 7A Castle Pill Road
Steynton
MILFORD HAVEN
Pembrokeshire
SA73 1HE

REGISTERED NUMBER: 06392182 (England and Wales)

Wynwal Ltd (Registered number: 06392182)

**Report of the Directors
for the Year Ended 30 September 2012**

The directors present their report with the financial statements of the company for the year ended 30 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultancy.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report.

N W Walters
Mrs P Walters

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs P Walters - Secretary

28 June 2013

Wynwal Ltd (Registered number: 06392182)

**Profit and Loss Account
for the Year Ended 30 September 2012**

	Notes	30.9.12 £	30.9.11 £
TURNOVER		47,213	47,929
Administrative expenses		<u>33,618</u> 13,595	<u>38,726</u> 9,203
Other operating income		<u>2,634</u>	<u>2,715</u>
OPERATING PROFIT	2	16,229	11,918
Interest receivable and similar income		<u>-</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,229	11,921
Tax on profit on ordinary activities	3	<u>3,250</u>	<u>2,557</u>
PROFIT FOR THE FINANCIAL YEAR		<u>12,979</u>	<u>9,364</u>

The notes form part of these financial statements

Wynwal Ltd (Registered number: 06392182)

**Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	4		68		87
CURRENT ASSETS					
Debtors	5	5,938		4,701	
Cash at bank		<u>3,958</u>		<u>1,313</u>	
		9,896		6,014	
CREDITORS					
Amounts falling due within one year	6	<u>8,866</u>		<u>5,462</u>	
NET CURRENT ASSETS			<u>1,030</u>		<u>552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,098</u>		<u>639</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>1,096</u>		<u>637</u>
SHAREHOLDERS' FUNDS			<u>1,098</u>		<u>639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 June 2013 and were signed on its behalf by:

N W Walters - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.9.12 £	30.9.11 £
Depreciation - owned assets	<u>119</u>	<u>234</u>
Directors' remuneration and other benefits etc	<u>12,204</u>	<u>12,120</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.9.12 £	30.9.11 £
Current tax:		
UK corporation tax	<u>3,250</u>	<u>2,557</u>
Tax on profit on ordinary activities	<u>3,250</u>	<u>2,557</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 October 2011

780

Additions

100

At 30 September 2012

880**DEPRECIATION**

At 1 October 2011

693

Charge for year

119

At 30 September 2012

812**NET BOOK VALUE**

At 30 September 2012

68

At 30 September 2011

87

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.12

30.9.11

£

£

Trade debtors

5,9384,701

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.12

30.9.11

£

£

Bank loans and overdrafts

-

25

Taxation and social security

6,074

4,634

Other creditors

2,7928038,8665,462

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.9.12

30.9.11

£

£

2

A Ordinary Shares

£1

22

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

8. RESERVES

	Profit and loss account £
At 1 October 2011	637
Profit for the year	12,979
Dividends	<u>(12,520)</u>
At 30 September 2012	<u>1,096</u>

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.