

Revised Accounts  
Main Office  
Companies House  
Grown Way  
Cardiff  
CF14 3UZ

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FULL STATUTORY ACCOUNTS (UNAUDITED)**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**Company Registration Number**  
**07415124**

**AA WOOLDRIDGE CONSULTING LIMITED**  
**BRUNEL HOUSE 340 FIRECREST COURT**  
**CENTRE PARK**  
**WARRINGTON**  
**CHESHIRE**  
**WA1 1RG**

TUESDAY



A05      \*A31H348Z\*      #217  
11/02/2014  
COMPANIES HOUSE

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

---

**OFFICERS AND PROFESSIONAL ADVISORS**

|                          |  |
|--------------------------|--|
| <b>Director(s)</b>       | Llewellyn Wooldridge   |
| <b>Business Address</b>  | AA WOOLDRIDGE CONSULTING LIMITED<br>4 Beauchamp Villas<br>9 Dinton Road<br>Kingston Upon Thames, KT2 5JQ<br>United Kingdom |
| <b>Registered office</b> | AA WOOLDRIDGE CONSULTING LIMITED<br>BRUNEL HOUSE 340 FIRECREST COURT<br>CENTRE PARK<br>WARRINGTON<br>CHESHIRE<br>WA1 1RG   |
| <b>Accountants</b>       | Brookson Limited<br>Brunel House<br>340 Firecrest Court<br>Warrington<br>Cheshire<br>WA1 1RG                               |

**AA WOOLDRIDGE CONSULTING LIMITED  
FOR THE PERIOD ENDED 31 MARCH 2013**

---

**THE DIRECTORS REPORT**

The director presents the report and the unaudited financial statements of the company for the period ended 31 March 2013

**Principal activities**

The principal activity of the company during the period was the provision of Consultancy services

**Directors**

The directors who served during the period were

Llewellyn Wooldridge

**Small companies provisions**

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

Signed by

Llewellyn Wooldridge

Approved by Director(s) on 20 January 2014

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

---

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA WOOLDRIDGE CONSULTING LIMITED which comprise the Profit and Loss Account, the Balance Sheet and the related notes for the period ended 31 March 2013 from the company's accounting records and from information and explanations you have given us

As a member of the Institute of Chartered Accountants in England and Wales (ICAEW) Practice Assurance Scheme, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of AA WOOLDRIDGE CONSULTING LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA WOOLDRIDGE CONSULTING LIMITED and state those matters that we have agreed to state to the director of AA WOOLDRIDGE CONSULTING LIMITED in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AA WOOLDRIDGE CONSULTING LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that AA WOOLDRIDGE CONSULTING LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of AA WOOLDRIDGE CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Brookson Limited**  
Brunel House  
340 Firecrest Court  
Warrington  
Cheshire  
WA1 1RG

Date 20 January 2014

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**PROFIT AND LOSS ACCOUNT**

|   |           | 2013          | 2012          |
|---|-----------|---------------|---------------|
|   |           | £             | £             |
|   | Note      |               |               |
| <b>Turnover</b>   |           | <b>57,607</b> | <b>54,793</b> |
| Cost of sales   |           | -             | -             |
| <b>Gross profit</b>   |           | <b>57,607</b> | <b>54,793</b> |
| Administrative expenses                                     |           | (16,571)      | (14,557)      |
| <b>Operating profit/(loss)</b>                              | <b>2</b>  | <b>41,036</b> | <b>40,236</b> |
| Interest receivable   |           | -             | -             |
| Interest payable and similar charges                        |           | -             | -             |
| <b>Profit/(loss) on ordinary activities before taxation</b> |           | <b>41,036</b> | <b>40,236</b> |
| Tax on profit/(loss) on ordinary activities                 | 3         | (8,196)       | (8,369)       |
| <b>Profit/(loss) for the financial period</b>               | <b>11</b> | <b>32,840</b> | <b>31,867</b> |

There are no recognised gains or losses relating to the period other than those shown above

The notes on pages 7 to 11 form part of these financial statements

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**BALANCE SHEET**

|  |             | 2013                  | 2012               |
|--|-------------|-----------------------|--------------------|
|  |             | £                     | £                  |
|  | <b>Note</b> |                       |                    |
| <b>Fixed assets</b>                                  |             |                       |                    |
| Tangible fixed assets                                | 5           | 831                   | 734                |
| Investments  |             | -                     | -                  |
|  |             | <u>831</u>            | <u>734</u>         |
| <b>Current assets</b>                                |             |                       |                    |
| Debtors  | 6           | 4,608                 | 2,907              |
| Cash at bank and in hand                             |             | 3,253                 | 7,842              |
|  |             | <u>7,861</u>          | <u>10,749</u>      |
| <b>Creditors amounts falling due within one year</b> | 7           | <u>(11,242)</u>       | <u>(11,550)</u>    |
| <b>Net current assets/(liabilities)</b>              |             | <u>(3,381)</u>        | <u>(801)</u>       |
| <b>Net assets/(liabilities)</b>                      |             | <u><u>(2,550)</u></u> | <u><u>(67)</u></u> |
| <b>Capital and reserves</b>                          |             |                       |                    |
| Called up share capital                              | 10          | 1                     | 1                  |
| Profit and loss account                              | 11          | (2,551)               | (68)               |
| <b>Shareholders' funds/(deficit)</b>                 | 12          | <u><u>(2,550)</u></u> | <u><u>(67)</u></u> |

The director is satisfied that for the period 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

Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and small companies regime

These financial statements were approved and signed by the director and authorised for issue on 20 January 2014

Llewellyn Wooldridge

**Director of AA WOOLDRIDGE  
CONSULTING LIMITED**

**Company Registration No 07415124**

**The notes on pages 7 to 11 form part of these financial statements**

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**  

---

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standards For Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents the value of all services sold during the period, less returns received, at selling price exclusive of Value Added Tax

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

|                     |                        |
|---------------------|------------------------|
| Fixtures & fittings | - 15% reducing balance |
| Office equipment    | - 33% straight line    |
| Motor vehicles      | - 25% reducing balance |
| Plant and machinery | - 15% reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Foreign currency**

Transactions in foreign currency are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**Pension costs**

The company operates a defined contribution pension scheme and the pension cost charge represents the contributions payable by the company to the fund in respect of the period. The assets of the scheme are held separately from those of the company in an independently administered fund

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**  


---

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting policies (continued)**

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Going concern**

The director reviews the financial position of the company from the date of approval of the accounts on an ongoing basis, and concludes that the company is able to meet all its liabilities as they fall due.

**2 Operating profit**

Operating profit is stated after charging/(crediting)

|                                    | 2013  | 2012  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| Depreciation of owned fixed assets | 301   | 25    |
| Director's remuneration            | 7,592 | 7,228 |
| Director's pension contribution    | -     | -     |
|                                    | <hr/> | <hr/> |

The number of directors accruing benefits under a defined contribution scheme was 0 for current period (and 0 for prior period)

**3 Taxation on ordinary activities**

|  | 2013  | 2012  |
|--|-------|-------|
|  | £     | £     |
| Analysis of tax charge in the period                           |       |       |
| UK corporation tax based on taxable profit for the year at 20% | 8,196 | 8,369 |
| Tax under/(over) provided in previous years                    | -     | -     |
|  | <hr/> | <hr/> |
|  | <hr/> | <hr/> |



**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**NOTES TO THE FINANCIAL STATEMENTS**

**4 Dividends**

|                                   | 2013   | 2012   |
|-----------------------------------|--------|--------|
|                                   | £      | £      |
| Paid during the period            |        |        |
| Dividends paid on ordinary shares | 35,322 | 38,967 |

Dividends were paid on ordinary shares during the period. At the date of voting the dividend, the directors reviewed relevant available financial information to confirm that the company had sufficient distributable reserves available to fund the dividend.

**5 Fixed assets**

|                                    | Plant &<br>Machinery<br>etc |
|------------------------------------|-----------------------------|
| Cost                               |                             |
| At beginning of the period         | 758                         |
| Additions                          | 397                         |
| Disposals                          |                             |
| At end of the period               | 1,156                       |
| <b>Depreciation</b>                |                             |
| At beginning of the period         | 24                          |
| Depreciation charge for the period | 301                         |
| Depreciation on disposals          |                             |
| At end of the period               | 325                         |
| <b>Net book value</b>              |                             |
| At end of period                   | 831                         |
| At beginning of period             | 734                         |

**6. Debtors**

|                        | 2013  | 2012  |
|------------------------|-------|-------|
|                        | £     | £     |
| Trade debtors          | 2,650 | 2,890 |
| Directors loan account | 1,800 | -     |
| Other debtors          | 158   | 17    |
|                        | 4,608 | 2,907 |

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**NOTES TO THE FINANCIAL STATEMENTS**

**7. Creditors**

|   | 2013          | 2012          |
|---|---------------|---------------|
|   | £             | £             |
| <b>Amounts falling due within one year.</b> |               |               |
| Director's loan account                     | -             | -             |
| Trade creditors                             | -             | -             |
| Corporation tax                             | 8,198         | 8,369         |
| Other tax and social security               | 2,749         | 2,244         |
| Other creditors                             | 295           | 937           |
|   | <u>11,242</u> | <u>11,550</u> |

**8 Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**9 Transactions with Directors**

|  | 2013         | 2012     |
|--|--------------|----------|
|  | £            | £        |
| Balance brought forward                            | 0            | 0        |
| Advances granted by the company to its director(s) | 2,700        | 0        |
| Credits granted to the director(s)                 | (900)        | 0        |
| Balance carried forward                            | <u>1,800</u> | <u>0</u> |

The directors loan was interest free and had no fixed date for repayment

Total dividends paid to the director in the period were £35,322 (and for prior period £38,967)

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**NOTES TO THE FINANCIAL STATEMENTS**

**10 Share capital**

| Allotted, called up and fully paid | Nominal<br>Value | 2013 |             | 2012 |             |
|------------------------------------|------------------|------|-------------|------|-------------|
|                                    |                  | No   | £           | No.  | £           |
| Ordinary Share                     | 1 00             | 1    | 1 00        | 1    | 1 00        |
|                                    |                  |      | <u>1 00</u> |      | <u>1 00</u> |

**11 Profit and loss account**

|  | 2013            |
|--|-----------------|
|  | £               |
| Balance brought forward                | (68)            |
| Profit/(loss) for the financial period | 32,840          |
| Dividends                              | <u>(35,322)</u> |
| Balance carried forward                | <u>(2,551)</u>  |

**12 Reconciliation of movements in shareholders' funds**

|  | 2013            |
|--|-----------------|
|  | £               |
| Profit/(loss) for the financial period | 32,840          |
| New share capital subscribed           | -               |
| Dividends                              | <u>(35,322)</u> |
| Net addition to shareholders' funds    | <u>(2,482)</u>  |
| Shareholders' funds brought forward    | <u>(67)</u>     |
| Closing shareholders' funds            | <u>(2,550)</u>  |

**13 Control**

Throughout the period the company was controlled by director and shareholder Llewellyn Wooldridge

---

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

---

**The following pages do not form part of the statutory financial statements**

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**DETAILED PROFIT AND LOSS ACCOUNT**

|   | 2013          | 2012          |
|---|---------------|---------------|
|   | £             | £             |
| <b>Turnover</b>                             | <b>57,607</b> | <b>54,793</b> |
| <b>Cost of Sales</b>                        |               |               |
| Purchases                                   | -             | -             |
| Subcontractor costs                         | -             | -             |
|   | <u>-</u>      | <u>-</u>      |
| <b>Gross Profit</b>                         | <b>57,607</b> | <b>54,793</b> |
| <b>Administrative expenses</b>              |               |               |
| Wages and salaries                          | 7,592         | 7,228         |
| Employer's NI                               | 34            | 40            |
| Insurance                                   | 76            | 132           |
| Travel and subsistence                      | 3,702         | 3,780         |
| Professional fees                           | 1,875         | 1,828         |
| Depreciation                                | 301           | 25            |
| Office expenses                             | 2,851         | 1,206         |
| Advertising, printing, stationery & postage | 14            | 281           |
| Entertainment                               | 43            | 15            |
| Bank charges                                | 83            | 22            |
|   | <u>16,571</u> | <u>14,557</u> |
| <b>Operating profit/(loss)</b>              | <b>41,036</b> | <b>40,236</b> |
| Bank interest receivable                    | -             | -             |
| Bank interest payable                       | -             | -             |
|   | <u>-</u>      | <u>-</u>      |
| <b>Profit/(loss) on ordinary activities</b> | <b>41,036</b> | <b>40,236</b> |

### Your company tax return

If we send the company a *Notice* to deliver a company tax return (form CT603) it has to comply by the filing date, or we charge a penalty, even if there is no tax to pay. A return includes a company tax return form, any Supplementary Pages, accounts, computations and any relevant information.

Is this the right form for the company? Read the advice on pages 3 to 6 of the Company tax return guide (the *Guide*) before you start.

The forms in the CT600 series set out the information we need and provide a standard format for calculations. Use the *Guide* to help you complete the return form. It contains general information you may need and box by box advice.

### Company information

#### Company name

AA Wooldridge Consulting Limited

#### Company registration number

0 7 4 1 5 1 2 4

#### Tax Reference as shown on the CT603

4 8 1 9 3 9 8 7 2 5 3 6 8

#### Type of company

#### Registered office address

AA WOOLDRIDGE CONSULTING LIMITED BRUNEL HOUSE 340 FIRECREST COURT  
CENTRE PARK WARRINGTON  
CHESHIRE

Postcode WA1 1RG

### About this return

This is the above company's return for the period  
from (dd/mm/yyyy) to (dd/mm/yyyy)

0 1 0 4 2 0 1 2 3 1 0 3 2 0 1 3

Put an 'X' in the appropriate box(es) below

A repayment is due for this return period ☐

A repayment is due for an earlier period ☐

Making more than one return for this company now ☐

This return contains estimated figures ☐

Company part of a group that is not small ☐

#### Disclosure of tax avoidance schemes

Notice of disclosable avoidance schemes ☐

#### Transfer pricing

Compensating adjustment claimed ☐

Company qualifies for SME exemption ☐

#### Accounts

I attach accounts and computations

• for the period to which this return relates ☒

• for a different period ☐

If you are not attaching accounts and computations, say why not

#### Supplementary Pages

If you are enclosing any Supplementary Pages put an 'X' in the appropriate box(es)

Loans to participators by close companies, form CT600A ☐

Charities and Community Amateur Sports Clubs (CASCs), form CT600E ☐

Disclosure of tax avoidance schemes, form CT600J ☐

# Company tax calculation

## Turnover

1 Total turnover from trade or profession

1 £ 57,607

## Income

3 Trading and professional profits

3 £ 40,981

4 Trading losses brought forward claimed against profits

4 £

5 Net trading and professional profits

box 3 minus box 4  
5 £ 40,981

6 Bank, building society or other interest, and profits and gains from non-trading loan relationships

6 £

11 Income from UK land and buildings

11 £

14 Annual profits and gains not falling under any other heading

14 £

## Chargeable gains

16 Gross chargeable gains

16 £

17 Allowable losses including losses brought forward

17 £

18 Net chargeable gains

box 16 minus box 17  
18 £

21 Profits before other deductions and reliefs

sum of boxes 5, 6, 11, 14 & 18  
21 £ 40,981

## Deductions and Reliefs

24 Management expenses under S75 ICTA 1988

24 £

30 Trading losses of this or a later accounting period under S393A ICTA 1988

30 £

31 Put an 'X' in box 31 if amounts carried back from later accounting periods are included in box 30

31

32 Non-trade capital allowances

32 £

35 Charges paid

35 £

37 Profits chargeable to corporation tax

box 21 minus boxes 24, 30, 32 and 35  
37 £ 40,981

## Tax calculation

38 Franked investment income

38 £

39 Number of associated companies in this period or

39

40 Associated companies in the first financial year

40

41 Associated companies in the second financial year

41

42 Put an 'X' in box 42 if the company claims to be charged at the starting rate or the small companies' rate on any part of its profits, or is claiming marginal rate relief

42

Enter how much profit has to be charged and at what rate of tax

Financial year (yyyy)

Amount of profit

Rate of tax

Tax

43 2 0 1 2

44 £ 40,981

45 20%

46 £ 8,196 20

p

53

54 £

55

56 £

p

total of boxes 46 and 56

63 £ 8,196 20

p

63 Corporation tax

64 Marginal rate relief

64 £ p

65 Corporation tax net of marginal rate relief

65 £ p

66 Underlying rate of corporation tax

66 • %

67 Profits matched with non-corporate distributions

67

68 Tax at non-corporate distributions rate

68 £ p

69 Tax at underlying rate on remaining profits

69 £ p

70 Corporation tax chargeable

See note for box 70 in CT600 Guide  
70 £ 8,196 20

p

79 Tax payable under S419 ICTA 1988

79 £ p

80 Put an 'X' in box 80 if you completed box A11 in the Supplementary Pages CT600A

80

84 Income tax deducted from gross income included in profits

84 £ p

85 Income tax repayable to the company

85 £ p

86 Tax payable - this is your self-assessment of tax payable

total of boxes 70 and 79 minus box 84

 86 £ 8,196 20 p
**Tax reconciliation**

91 Tax already paid (and not already repaid)

91 £ p

92 Tax outstanding

box 86 minus box 91

 92 £ 8,196 20 p

93 Tax overpaid

box 91 minus box 86

 93 £ p
**Information about capital allowances and balancing charges****Charges and allowances included in calculation of trading profits or losses**

|   | Capital allowances | Balancing charges |
|---|--------------------|-------------------|
| 172 Annual investment allowance                   | 172 £ 398          |                   |
| 105 - 106 Machinery and plant - special rate pool | 105 £              | 106 £             |
| 107 - 108 Machinery and plant - main pool         | 107 £              | 108 £             |
| 109 - 110 Cars                                    | 109 £              | 110 £             |
| 111 - 112 Industrial buildings and structures     | 111 £              | 112 £             |
| 113 - 114 Other charges and allowances            | 113 £              | 114 £             |

**Charges and allowances not included in calculation of trading profits or losses**

|  | Capital allowances | Balancing charges |
|--|--------------------|-------------------|
| 173 Annual investment allowance  | 173 £              |                   |
| 115 - 116 Other non-trading charges and allowances                       | 115 £              | 116 £             |
| 117 Put an 'X' in box 117 if box 115 includes flat conversion allowances | 117                |                   |

**Qualifying expenditure**

|   |       |
|---|-------|
| 118 Expenditure on machinery and plant on which first year allowance is claimed | 118 £ |
| 174 Designated environmentally friendly machinery and plant                     | 174 £ |
| 120 Machinery and plant on long-life assets and integral features               | 120 £ |
| 121 Other machinery and plant   | 121 £ |

**Losses, deficits and excess amounts**

|   |   |                                |   |
|---|---|--------------------------------|---|
| 122 Trading losses Case I   | calculated under S393 ICTA 1988<br>122 £  | 124 Trading losses Case V      | calculated under S393 ICTA 1988<br>124 £  |
| 125 Non-trade deficits on loan relationships and derivative contracts | calculated under S82 FA 1996<br>125 £     | 127 Schedule A losses          | calculated under S392A ICTA 1988<br>127 £ |
| 129 Overseas property business losses Case V                          | calculated under S392B ICTA 1988<br>129 £ | 130 Losses Case VI             | calculated under S396 ICTA 1988<br>130 £  |
| 131 Capital losses  | calculated under S16 TCGA 1992<br>131 £   | 136 Excess management expenses | calculated under S75 ICTA 1988<br>136 £   |



**If you do not want us to make small repayments please either put an 'X' in box 139 or complete box 140 below. 'Repayments' here include tax, interest, and late-filing penalties or any combination of them.**

**Bank details (for person to whom the repayment is to be made)**

**Bank details (for person to whom the repayment is to be made)**

**Please complete the following details.**

Branch sort code

|     |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|
| 150 | 4 | 0 | 3 | 3 | 0 | 1 |
|-----|---|---|---|---|---|---|

Name of account

152 AA WOOLDRIDGE CONSULTING LIM

[illegible]

### Payments to a person other than the company

**Complete the authority below if you want the repayment to be made to a person other than the company.**  
**I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc )**

154

of (enter name of company)

155

authorise (enter name)

156

(enter address)

157 Postcode

**Nominee reference**

158

**to receive payment on the company's behalf**

**Signature**

159

Name (in capitals)

|     |  |
|-----|--|
| 160 |  |
|-----|--|

## Declaration

**Warning - Giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and yourself being prosecuted.**

## Declaration

The information I have given in this company tax return is correct and complete to the best of my knowledge and belief.

**Signature**

|  |
|--|
|  |
|--|

**Name (in capitals)**

\_\_\_\_\_

Date (dd/mm/yyyy)

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

### Status

\_\_\_\_\_

**AA Wooldridge Consulting Limited**  
**Accounting period 1 April 2012 to 31 March 2013**  
**Corporation Tax Computation**

**Tax Reference** 9398725368  
**Corp District Reference No** 481  
**Associated Companies** 0

| Schedule D Case I Computation                           |                |                  |             |          |
|---|----------------|------------------|-------------|----------|
|   |                |                  |             | £        |
|   |                |                  |             | £        |
| Profit/(Loss) per the accounts for the financial period |                |                  |             | 41,035   |
| Depreciation  |                |                  |             | 301      |
| Profit/(Loss) on disposal of fixed assets               |                |                  |             | 0        |
| Capital allowances                                      |                |                  |             | (398)    |
| Disallowable expenses                                   |                |                  |             | 43       |
| Interest received                                       |                |                  |             | 0        |
| Non taxable income                                      |                |                  |             | 0        |
| Trading Profit/(Loss)                                   |                |                  |             | 40,981   |
| Trading losses brought forward                          |                |                  |             | 0        |
| Net Trading Profit                                      |                |                  |             | 40,981   |
| Schedule D Case III Computation                         |                |                  |             |          |
| Interest received                                       |                |                  |             | 0        |
| Current year trading losses                             |                |                  |             | 0        |
| Profits chargeable to corporation tax                   |                |                  |             | 40,981   |
| Corporation tax chargeable                              | Financial Year | Amount of Profit | Rate of Tax |          |
|   | 2012           | 40,981           | 20%         | 8,196 20 |
|   |                |                  |             | 8,196 20 |
| Tax payable under S419 ICTA 1988                        |                |                  |             | 0 00     |
| Corporation tax paid                                    |                |                  |             | 0 00     |
| Corporation tax outstanding                             |                |                  |             | 8,196 20 |

**AA Wooldridge Consulting Limited**  
**Accounting period 1 April 2012 to 31 March 2013**  
**Corporation Tax Computation**

**Tax Reference** 9398725368  
**Corp District Reference No** 481  
**Associated Companies** 0

| <b>Capital Allowances</b>                       |                           |                   |
|---|---------------------------|-------------------|
|   | <b>General Pool<br/>£</b> | <b>Cars<br/>£</b> |
| Tax written down value brought forward          | 0 00                      | 0 00              |
| Additions                                       | 397 99                    | 0 00              |
| Annual investment allowance                     | (397 99)                  | 0 00              |
| Capital allowance at 10%                        | 0 00                      | 0 00              |
| Capital allowance at 20%                        | 0 00                      | 0 00              |
| Capital allowance at 100%                       | 0 00                      | 0 00              |
| Restricted capital allowances -- expensive cars | 0 00                      | 0 00              |
| Balancing allowance/charge                      | 0 00                      | 0 00              |
| Tax written down value carried forward          | 0 00                      | 0 00              |

| <b>Memo Summary of Trading Losses</b> |   |
|---------------------------------------|---|
| Trading loss                          | 0 |
| Loss Brought forward                  | 0 |
| Utilised (S393A)                      | 0 |
| Current Year                          | 0 |
| Carried Back                          | 0 |
| Trading losses brought forward        | 0 |
| Loss Carried Forward                  | 0 |

**AA Wooldridge Consulting Limited**  
**Accounting period 1 April 2012 to 31 March 2013**  
**Corporation Tax Computation**

**Tax Reference** 9398725368  
**Corp District Reference No** 481  
**Associated Companies** 0

| <b>Schedule D Case I Computation</b>                    |                |                  |             |          |
|---|----------------|------------------|-------------|----------|
|   |                | £                |             | £        |
| Profit/(Loss) per the accounts for the financial period |                | 41,035           |             |          |
| Depreciation  |                | 301              |             |          |
| Profit/(Loss) on disposal of fixed assets               |                | 0                |             |          |
| Capital allowances                                      |                | (398)            |             |          |
| Disallowable expenses                                   |                | 43               |             |          |
| Interest received                                       |                | 0                |             |          |
| Non taxable income                                      |                | 0                |             |          |
| Trading Profit/(Loss)                                   |                |                  |             | 40,981   |
| Trading losses brought forward                          |                |                  |             | 0        |
| Net Trading Profit                                      |                |                  |             | 40,981   |
| <b>Schedule D Case III Computation</b>                  |                |                  |             |          |
| Interest received                                       |                |                  |             | 0        |
| Current year trading losses                             |                |                  |             | 0        |
| Profits chargeable to corporation tax                   |                |                  |             | 40,981   |
| Corporation tax chargeable                              | Financial Year | Amount of Profit | Rate of Tax |          |
|   | 2012           | 40,981           | 20%         | 8,196 20 |
|   |                |                  |             | 8,196 20 |
| Tax payable under S419 ICTA 1988                        |                |                  |             | 0 00     |
| Corporation tax paid                                    |                |                  |             | 0 00     |
| Corporation tax outstanding                             |                |                  |             | 8,196 20 |

**AA Wooldridge Consulting Limited**  
**Accounting period 1 April 2012 to 31 March 2013**  
**Corporation Tax Computation**

**Tax Reference** 9398725368  
**Corp District Reference No** 481  
**Associated Companies** 0

| <b>Capital Allowances</b>                       |                           |                   |
|---|---------------------------|-------------------|
|   | <b>General Pool<br/>£</b> | <b>Cars<br/>£</b> |
| Tax written down value brought forward          | 0 00                      | 0 00              |
| Additions                                       | 397 99                    | 0 00              |
| Annual investment allowance                     | (397 99)                  | 0 00              |
| Capital allowance at 10%                        | 0 00                      | 0 00              |
| Capital allowance at 20%                        | 0 00                      | 0 00              |
| Capital allowance at 100%                       | 0 00                      | 0 00              |
| Restricted capital allowances -- expensive cars | 0 00                      | 0 00              |
| Balancing allowance/charge                      | 0 00                      | 0 00              |
| Tax written down value carried forward          | 0 00                      | 0 00              |

| <b>Memo Summary of Trading Losses</b> |   |
|---------------------------------------|---|
| Trading loss                          | 0 |
| Loss Brought forward                  | 0 |
| Utilised (S393A)                      | 0 |
| Current Year                          | 0 |
| Carried Back                          | 0 |
| Trading losses brought forward        | 0 |
| Loss Carried Forward                  | 0 |

**AA WOOLDRIDGE CONSULTING LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2013**

**Company Registration Number**

**07415124**

**AA WOOLDRIDGE CONSULTING LIMITED**

**BRUNEL HOUSE 340 FIRECREST COURT**

**CENTRE PARK**

**WARRINGTON**

**CHESHIRE**

**WA1 1RG**

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**ABBREVIATED BALANCE SHEET**

|  |      | 2013                  | 2012               |
|--|------|-----------------------|--------------------|
|  |      | £                     | £                  |
|  | Note |                       |                    |
| <b>Fixed assets</b>                                  |      |                       |                    |
| Tangible fixed assets                                | 2    | 831                   | 734                |
| Investments  |      | -                     | -                  |
|  |      | <u>831</u>            | <u>734</u>         |
| <b>Current assets</b>                                |      |                       |                    |
| Debtors  |      | 4,608                 | 2,907              |
| Cash at bank and in hand                             |      | 3,253                 | 7,842              |
|  |      | <u>7,861</u>          | <u>10,749</u>      |
| <b>Creditors amounts falling due within one year</b> |      | <u>(11,242)</u>       | <u>(11,550)</u>    |
| <b>Net current assets/(liabilities)</b>              |      | <u>(3,381)</u>        | <u>(801)</u>       |
| <b>Net assets/(liabilities)</b>                      |      | <u><u>(2,550)</u></u> | <u><u>(67)</u></u> |
| <b>Capital and reserves</b>                          |      |                       |                    |
| Called up share capital                              | 3    | 1                     | 1                  |
| Profit and loss account                              |      | (2,551)               | (68)               |
| <b>Shareholders' funds/(deficit)</b>                 |      | <u><u>(2,550)</u></u> | <u><u>(67)</u></u> |

The director is satisfied that for the period 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

Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies

These financial statements were approved and signed by the director and authorised for issue on 20 January 2014

Llewellyn Wooldridge

**Director of AA WOOLDRIDGE  
CONSULTING LIMITED**

**Company Registration No: 07415124**

The notes on pages 3 to 5 form part of these financial statements

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

---

**NOTES TO THE ABBREVIATED ACCOUNTS**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standards For Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents the value of all services sold during the period, less returns received, at selling price exclusive of Value Added Tax

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

|                     |                        |
|---------------------|------------------------|
| Fixtures & fittings | - 15% reducing balance |
| Office equipment    | - 33% straight line    |
| Motor vehicles      | - 25% reducing balance |
| Plant and machinery | - 15% reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Foreign currency**

Transactions in foreign currency are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Pension costs**

The company operates a defined contribution pension scheme and the pension cost charge represents the contributions payable by the company to the fund in respect of the period. The assets of the scheme are held separately from those of the company in an independently administered fund.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.



**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**1 Accounting policies (continued)**

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Going concern**

The director reviews the financial position of the company from the date of approval of the accounts on an ongoing basis, and concludes that the company is able to meet all its liabilities as they fall due.

**2 Fixed assets**

|                                    | Plant &<br>Machinery<br>etc |
|------------------------------------|-----------------------------|
| Cost                               |                             |
| At beginning of the period         | 758                         |
| Additions                          | 397                         |
| Disposals                          |                             |
| At end of the period               | <u>1,156</u>                |
| <b>Depreciation</b>                |                             |
| At beginning of the period         | 24                          |
| Depreciation charge for the period | 301                         |
| Depreciation on disposals          |                             |
| At end of the period               | <u>325</u>                  |
| <b>Net book value</b>              |                             |
| At end of period                   | 831                         |
| At beginning of period             | <u>734</u>                  |

**3 Share capital**

| Allotted, called up and fully paid | Nominal<br>Value | 2013 |             | 2012 |             |
|------------------------------------|------------------|------|-------------|------|-------------|
|                                    |                  | No.  | £           | No.  | £           |
| Ordinary Share                     | 1 00             | 1    | 1 00        | 1    | 1 00        |
|                                    |                  |      | <u>1 00</u> |      | <u>1 00</u> |

**AA WOOLDRIDGE CONSULTING LIMITED**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**4 Transactions with Directors**

|  | 2013         | 2012     |
|--|--------------|----------|
|  | £            | £        |
| Balance brought forward                            | 0            | 0        |
| Advances granted by the company to its director(s) | 2,700        | 0        |
| Credits granted to the director(s)                 | (900)        | 0        |
| Balance carried forward                            | <u>1,800</u> | <u>0</u> |

The directors loan was interest free and had no fixed date for repayment

Total dividends paid to the directors in the period were £35,322 (and for the prior period £38,967)

**5 Control**

Throughout the period the company was controlled by director and shareholder Llewellyn Wooldridge