

Registered number
07613087

Graham Webber Consulting Ltd

Report and Unaudited Accounts

31 March 2015

THOMAS DAVID

Graham Webber Consulting Ltd
Report and accounts
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Graham Webber Consulting Ltd
Company Information

Director

Mr Graham Webber

Accountants

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

Registered office

14 Ermine Street
Thundridge
Ware
Herts
SG12 0SY

Registered number

07613087

Graham Webber Consulting Ltd**Registered number:****07613087****Director's Report**

The director presents his report and accounts for the year ended 31 March 2015.

Principal activities

The company's principal activity during the year was that of educational support services.

Directors

The following persons served as directors during the year:

Mr Graham Webber

Small company provisions

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

This report was approved by the board on 14 December 2015 and signed on its behalf.

G Webber
Director

Graham Webber Consulting Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Graham Webber Consulting Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Graham Webber Consulting Ltd for the year ended 31 March 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Graham Webber Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Graham Webber Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Graham Webber Consulting Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graham Webber Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Graham Webber Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Graham Webber Consulting Ltd. You consider that Graham Webber Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Graham Webber Consulting Ltd. 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 accounts.

Thomas David
Chartered Accountants
6-7 Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

15 December 2015

Graham Webber Consulting Ltd
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		-	12,200
Administrative expenses		(93)	(1,703)
Operating (loss)/profit	2	<u>(93)</u>	<u>10,497</u>
(Loss)/profit on ordinary activities before taxation		<u>(93)</u>	<u>10,497</u>
Tax on (loss)/profit on ordinary activities	3	-	(2,100)
(Loss)/profit for the financial year		<u>(93)</u>	<u>8,397</u>

Graham Webber Consulting Ltd**Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		27,418	33,278
Creditors: amounts falling due within one year	4	(15,196)	(20,963)
Net current assets		<u>12,222</u>	<u>12,315</u>
Net assets		<u>12,222</u>	<u>12,315</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	12,122	12,215
Shareholders' funds		<u>12,222</u>	<u>12,315</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Webber

Director

Approved by the board on 14 December 2015

Graham Webber Consulting Ltd
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2015	2014
	£	£

This is stated after charging:

Directors' remuneration	840	840
	<hr/>	<hr/>

3 Taxation	2015	2014
	£	£

UK corporation tax	-	2,100
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year	2015	2014
	£	£

Trade creditors	80	420
Corporation tax	-	2,100
Other creditors	15,116	18,443
	<hr/>	<hr/>
	15,196	20,963

5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
			<hr/>	<hr/>
	Nominal	Number	Amount	

	value	£
Shares issued during the period:		
Ordinary shares	£1 each 100	<u>100</u>

6 Profit and loss account

2015

£

At 1 April 2014	12,215
Loss for the year	(93)
At 31 March 2015	<u>12,122</u>

7 Related party transactions

2015

2014

£

£

Mr G Webber

Director

During the year, the director Mr Webber, loaned the company money with no set repayment date or interest payable.

Amount due to Mr Webber	15,117	18,443
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8 Ultimate controlling party

During the year ending 31 March 2015, G Webber, the director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.

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.