

REGISTERED NUMBER: 07796689 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Mike Wintle Educational Consultant
Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Mike Wintle Educational Consultant
Limited**

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: M B Wintle

SECRETARY: Mrs. M P Wintle

REGISTERED OFFICE: 3 Rutland Road
Retford
Nottinghamshire
DN22 7HF

REGISTERED NUMBER: 07796689 (England and Wales)

ACCOUNTANTS: Cobb Burgin
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

**Mike Wintle Educational Consultant
Limited (Registered number: 07796689)**

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3,270		3,263
CURRENT ASSETS					
Debtors	5	24,004		43,761	
Cash at bank		<u>34,439</u>		<u>28,620</u>	
		58,443		72,381	
CREDITORS					
Amounts falling due within one year	6	<u>21,769</u>		<u>45,612</u>	
NET CURRENT ASSETS			<u>36,674</u>		<u>26,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,944		30,032
PROVISIONS FOR LIABILITIES			<u>621</u>		<u>555</u>
NET ASSETS			<u>39,323</u>		<u>29,477</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>39,223</u>		<u>29,377</u>
SHAREHOLDERS' FUNDS			<u>39,323</u>		<u>29,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 October 2019 and were signed by:

M B Wintle - Director

**Mike Wintle Educational Consultant
Limited (Registered number: 07796689)**

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Mike Wintle Educational Consultant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes and is recognised when service is delivered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Financial instruments

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

**Mike Wintle Educational Consultant
Limited (Registered number: 07796689)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2018	9,943
Additions	1,097
At 31 March 2019	<u>11,040</u>
DEPRECIATION	
At 1 April 2018	6,680
Charge for year	1,090
At 31 March 2019	<u>7,770</u>
NET BOOK VALUE	
At 31 March 2019	<u>3,270</u>
At 31 March 2018	<u>3,263</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	5,452	39,365
Directors' current accounts	18,002	4,262
Prepayments	550	134
	<u>24,004</u>	<u>43,761</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	18,201	30,109
VAT	1,361	13,637
Other creditors	1,224	940
Accrued expenses	983	926
	<u>21,769</u>	<u>45,612</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**Mike Wintle Educational Consultant
Limited (Registered number: 07796689)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
Balance outstanding at start of year	4,262	11,049
Amounts advanced	28,331	9,900
Amounts repaid	(14,591)	(16,687)
Balance outstanding at end of year	18,002	4,262

The amounts outstanding were unsecured and had interest charged at a rate of 2.5% per annum.

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.