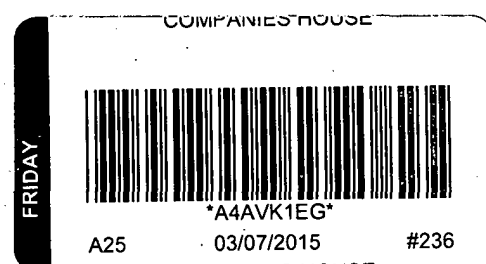


**Company Registration No. 08065040 (England and Wales)**

**CHRIS WALLIS CONSULTANCY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**



# CHRIS WALLIS CONSULTANCY LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# CHRIS WALLIS CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		1,359		567
<b>Current assets</b>					
Debtors		25,541		31,916	
Cash at bank and in hand		138,291		27,895	
		163,832		59,811	
<b>Creditors: amounts falling due within one year</b>		(33,789)		(11,356)	
<b>Net current assets</b>			130,043		48,455
<b>Total assets less current liabilities</b>			131,402		49,022
<b>Provisions for liabilities</b>			(272)		(113)
			131,130		48,909
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			131,129		48,908
<b>Shareholders' funds</b>			131,130		48,909

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/6/15



C Wallis  
Director

Company Registration No. 08065040

# CHRIS WALLIS CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MAY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
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#### **1.4 Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that 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.

#### **1.5 Foreign currency translation**

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

### **2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2014	846
Additions	1,598
	<hr/>
At 31 May 2015	2,444
	<hr/>
<b>Depreciation</b>	
At 1 June 2014	279
Charge for the year	806
	<hr/>
At 31 May 2015	1,085
	<hr/>
<b>Net book value</b>	
At 31 May 2015	1,359
	<hr/>
At 31 May 2014	567
	<hr/>

# CHRIS WALLIS CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2015**

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3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>