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AMENDING

Paul Willcock Consultancy Services Ltd

Report and Accounts

31 December 2018



Paul Willcock Consultancy Services Ltd
Registered number: 08337112
Director's Report

The director presents his report and accounts for the year ended 31 December 2018.

Principal activities

The company's principal activity during the year continued to be provision of consultancy services

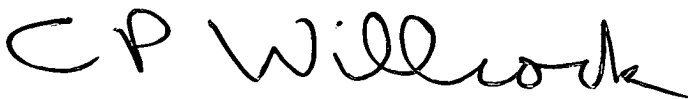
Directors

The following persons served as directors during the year:

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 2 September 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'C P Willcock', written in a cursive style.

Mr C P Willcock
Director

Paul Willcock Consultancy Services Ltd
Profit and Loss Account
for the year ended 31 December 2018

	2018	2017
	£	£
Administrative expenses	(338)	(338)
Operating loss	<u>(338)</u>	<u>(338)</u>
Interest receivable	11	4
Loss on ordinary activities before taxation	<u>(327)</u>	<u>(334)</u>
Tax on loss on ordinary activities	126	-
Loss for the financial year	<u>(201)</u>	<u>(334)</u>

Paul Willcock Consultancy Services Ltd
Registered number: 08337112
Balance Sheet
as at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	126	-
Cash at bank and in hand		45,669	45,756
		<u>45,795</u>	<u>45,756</u>
Creditors: amounts falling due within one year	3	(480)	(240)
Net current assets		<u>45,315</u>	<u>45,516</u>
Net assets		<u>45,315</u>	<u>45,516</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		45,305	45,506
Shareholder's funds		<u>45,315</u>	<u>45,516</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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr C P Willcock
 Director

Approved by the board on 2 September 2019

Paul Willcock Consultancy Services Ltd
Statement of Changes in Equity
for the year ended 31 December 2018

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2017	10	-	-	45,840	45,850
Loss for the financial year				(334)	(334)
At 31 December 2017	<u>10</u>	<u>-</u>	<u>-</u>	<u>45,506</u>	<u>45,516</u>
At 1 January 2018	10	-	-	45,506	45,516
At 31 December 2018	<u>10</u>	<u>-</u>	<u>-</u>	<u>45,305</u>	<u>45,315</u>

Paul Willcock Consultancy Services Ltd
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	<u>240</u>	<u>240</u>

3 Controlling party

Mr C P Willcock is the controlling Party as the sole director and shareholder

4 Other information

Paul Willcock Consultancy Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Basement Flat
 Arvalee
 Clifton Down Rd
 Bristol
 BS8 4AH

Paul Willcock Consultancy Services Ltd
Detailed profit and loss account
for the year ended 31 December 2018
This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Administrative expenses		
General administrative expenses:		
Bank charges	<u>98</u>	<u>98</u>
	<u>98</u>	<u>98</u>
Legal and professional costs:		
Accountancy fees	<u>240</u>	<u>240</u>
	<u>240</u>	<u>240</u>
	<u>338</u>	<u>338</u>