

**Registered Number 08806305**

**DONNA WASSELL CONSULTING LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	2,046	1,302
		<u>2,046</u>	<u>1,302</u>
<b>Current assets</b>			
Debtors	3	16,404	
Cash at bank and in hand		32,192	24,846
Total current assets		<u>48,596</u>	<u>24,846</u>
<b>Creditors: amounts falling due within one year</b>	4	(47,639)	(24,674)
<b>Net current assets (liabilities)</b>		957	172
<b>Total assets less current liabilities</b>		<u>3,003</u>	<u>1,474</u>
<b>Total net assets (liabilities)</b>		<u>3,003</u>	<u>1,474</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		3,002	1,473

**Shareholders funds**

3,003

1,474

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2016

And signed on their behalf by:

**D Wassell, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 **Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25% straight line

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 January 2015	1,736	1,736
Additions	1,178	1,178
Disposals	0	0
At 31 December 2015	<u>2,914</u>	<u>2,914</u>
<b>Depreciation</b>		
At 01 January 2015	434	434
Charge for year	434	434
On disposals	0	0
At 31 December 2015	<u>868</u>	<u>868</u>
<b>Net Book Value</b>		
At 31 December 2015	2,046	2,046
At 31 December 2014	<u>1,302</u>	<u>1,302</u>

3 **Debtors**

	2015	2014
	£	£
Trade debtors	16,404	
	<hr/> 16,404	

4 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Taxation and Social Security	10,934	4,430
Other creditors	36,705	20,244
	<hr/> 47,639	<hr/> 24,674

5 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1