

Registered number: 08806305

DONNA WASSELL CONSULTING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/12/2016

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

DONNA WASSELL CONSULTING LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS
D Wassell

SECRETARY
P K Manster

REGISTERED OFFICE
20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS
registered in , registered number 08806305

BANKERS
Santander Plc

ACCOUNTANTS
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THEYEARENDED31/12/2016

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,317	2,046
CURRENT ASSETS			
Debtors	3	-	16,404
Cash at bank and in hand		<u>23,505</u>	<u>32,192</u>
		23,505	48,596
CREDITORS: Amounts falling due within one year	4	<u>29,654</u>	<u>47,639</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(6,149)</u>	<u>957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,832)</u>	<u>3,003</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(4,833)</u>	<u>3,002</u>
SHAREHOLDERS' FUNDS		<u>(4,832)</u>	<u>3,003</u>

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12/09/2017 and signed on their behalf by

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D Wassell

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/01/2016	<u>2,914</u>	<u>2,914</u>
At 31/12/2016	<u>2,914</u>	<u>2,914</u>
Depreciation		
At 01/01/2016	868	868
For the year	<u>729</u>	<u>729</u>
At 31/12/2016	<u>1,597</u>	<u>1,597</u>
Net Book Amounts		
At 31/12/2016	<u>1,317</u>	<u>1,317</u>
At 31/12/2015	<u>2,046</u>	<u>2,046</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>16,404</u>
	<u>-</u>	<u>16,404</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2016 £	2015 £
UK corporation tax	280	4,724
VAT	-	5,905
PAYE control	46	305
Directors current account	28,528	35,845
Accruals	<u>800</u>	<u>860</u>
	<u>29,654</u>	<u>47,639</u>

5. EMPLOYEES

2016	2015
No.	No.

6. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.