

**W12 INSTALLATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

W12 INSTALLATIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2017

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W12 INSTALLATIONS LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 9385328

		31 January 2017		Period to 31 January 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		5,770		7,693
			5,770		7,693
CURRENT ASSETS					
Debtors	6	3,500		-	
Cash at bank and in hand		15,013		35,010	
		18,513		35,010	
Creditors: Amounts Falling Due Within One Year	7	(23,844)		(31,011)	
NET CURRENT ASSETS (LIABILITIES)			(5,331)		3,999
TOTAL ASSETS LESS CURRENT LIABILITIES			439		11,692
NET ASSETS			439		11,692
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			438		11,691
SHAREHOLDERS' FUNDS			439		11,692

W12 INSTALLATIONS LIMITED
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr LEE OWEN

31/10/2017

The notes on pages 4 to 6 form part of these financial statements.

W12 INSTALLATIONS LIMITED
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 12 January 2015	1	-	1
Profit for the period and total comprehensive income	-	24,908	24,908
Dividends paid	-	(13,217)	(13,217)
As at 31 January 2016 and 1 February 2016	1	11,691	11,692
Profit for the year and total comprehensive income	-	19,174	19,174
Dividends paid	-	(30,427)	(30,427)
As at 31 January 2017	1	438	439

W12 INSTALLATIONS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance method
Fixtures & Fittings	25% reducing balance method
Computer Equipment	25% reducing balance method

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 February 2016	7,550	663	2,045	10,258
As at 31 January 2017	7,550	663	2,045	10,258
Depreciation				
As at 1 February 2016	1,888	166	511	2,565
Provided during the period	1,415	124	384	1,923
As at 31 January 2017	3,303	290	895	4,488
Net Book Value				
As at 31 January 2017	4,247	373	1,150	5,770
As at 1 February 2016	5,662	497	1,534	7,693

W12 INSTALLATIONS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Debtors

	31 January 2017	Period to 31 January 2016
	£	£
Due within one year		
Other debtors	3,500	-
	<u>3,500</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	31 January 2017	Period to 31 January 2016
	£	£
Corporation tax	6,593	6,567
Other taxes and social security	2,058	7,744
VAT	12,443	15,495
Accruals and deferred income	2,750	1,205
	<u>23,844</u>	<u>31,011</u>

8. Share Capital

	Value	Number	31 January 2017	Period to 31 January 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

W12 INSTALLATIONS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

10. Dividends

	31 January 2017	Period to 31 January 2016
	£	£
On equity shares:		
Final dividend paid	30,427	13,217
	<u>30,427</u>	<u>13,217</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

W12 INSTALLATIONS LIMITED Registered number 9385328 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 The Broadway , Woodford Green, IG8 0HL.

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.