

WIRRAL INSULATION SUPPLIES LTD

**Company Registration Number:
09808026 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 03 October 2015

End date: 31 October 2016

WIRRAL INSULATION SUPPLIES LTD

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for the Period Ended 31 October 2016

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WIRRAL INSULATION SUPPLIES LTD

Company Information

for the Period Ended 31 October 2016

Director:

Stephen Galloway

Benjamin Lewis

Registered office:

1
Elton Drive
Wirral
Merseyside
GBR
CH63 9HD

Company Registration Number:

09808026 (England and Wales)

WIRRAL INSULATION SUPPLIES LTD

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Directors

The directors shown below have held office during the whole of the period from

03 October 2015 to 31 October 2016

Stephen Galloway

Benjamin Lewis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 June 2017

And Signed On Behalf Of The Board By:

Name: Stephen Galloway

Status: Director

WIRRAL INSULATION SUPPLIES LTD

Profit and Loss Account

for the Period Ended 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Turnover:		25,906
Cost of sales:		(12,597)
Gross profit or (loss):		<u>13,309</u>
Distribution costs:		(4,142)
Administrative expenses:		(10,490)
Other operating income:		0
Operating profit or (loss):		<u>(1,323)</u>
Interest receivable and similar income:		0
Interest payable and similar charges:		0
Profit or (loss) on ordinary activities before taxation:		<u>(1,323)</u>
Tax on profit or (loss) on ordinary activities:		0
Profit or (loss) for the financial year:		<u><u>(1,323)</u></u>

The notes form part of these financial statements

WIRRAL INSULATION SUPPLIES LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

WIRRAL INSULATION SUPPLIES LTD

Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:	2	2,478
Total fixed assets:		<u>2,478</u>
Current assets		
Stocks:		6,304
Debtors:		1,438
Cash at bank and in hand:		2,858
Total current assets:		<u>10,600</u>
Creditors: amounts falling due within one year:		<u>(3,876)</u>
Net current assets (liabilities):		<u>6,724</u>
Total assets less current liabilities:		9,202
Creditors: amounts falling due after more than one year:		(10,515)
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>(1,313)</u></u>

The notes form part of these financial statements

WIRRAL INSULATION SUPPLIES LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Capital and reserves		
Called up share capital:	3	10
Revaluation reserve:		0
Profit and loss account:	4	(1,323)
Shareholders funds:		<u>(1,313)</u>

For the year ending 31 October 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 18 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Galloway
Status: Director

The notes form part of these financial statements

WIRRAL INSULATION SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for sales of insulation during financial year, net of VAT and trade discounts issued.

WIRRAL INSULATION SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	3,300	-	-	-	3,300
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 October 2016:	-	3,300	-	-	-	3,300
Depreciation						
Charge for year:	-	822	-	-	-	822
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 October 2016:	-	822	-	-	-	822
Net book value						
31 October 2016:	-	2,478	-	-	-	2,478

WIRRAL INSULATION SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Current period			13 months to 31 Oct 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			<u>10</u>

WIRRAL INSULATION SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

4. Profit and loss account

	<i>13 months to 31 Oct 2016 £</i>
Profit or (loss) for the period:	(1,323)
Equity dividends paid:	0
Retained profit:	<u>(1,323)</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.