

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

WOLF DESIGN CONSULTANTS LIMITED



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for the Year Ended 31 March 2018**

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WOLF DESIGN CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTOR: S Ward

SECRETARY:

REGISTERED OFFICE: Suite 16D
The McLaren Building
46 The Priory Queensway
Birmingham
West Midlands
B4 7LR

BUSINESS ADDRESS: 11 Buttermere Drive
Priorslee
Telford
Shropshire
TF2 9RE

REGISTERED NUMBER: 09211095 (England and Wales)

ACCOUNTANTS: MCA Business Ltd
Suite 16D
The McLaren Building
46 The Priory Queensway
Birmingham
West Midlands
B4 7LR

BALANCE SHEET
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	1,862	1,642
Cash at bank		13,575	17,657
		<u>15,437</u>	<u>19,299</u>
CREDITORS			
Amounts falling due within one year	6	12,490	15,967
		<u>12,490</u>	<u>15,967</u>
NET CURRENT ASSETS		<u>2,947</u>	<u>3,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,947</u>	<u>3,332</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		2,847	3,232
		<u>2,947</u>	<u>3,332</u>
SHAREHOLDERS' FUNDS		<u>2,947</u>	<u>3,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 November 2018 and were signed by:



S Ward - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Wolf Design Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

All monetary amounts are rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,862	1,642
	<u>1,862</u>	<u>1,642</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	10,688	13,997
Other creditors	1,802	1,970
	<u>12,490</u>	<u>15,967</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

WOLF DESIGN CONSULTANTS LIMITED (REGISTERED NUMBER: 09211095)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018**

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
S Ward		
Balance outstanding at start of year	(1)	(3)
Amounts advanced	65,839	64,950
Amounts repaid	(65,840)	(64,948)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2)</u>	<u>(1)</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £49,950 (2017 - £44,760) were paid to the director.

10. ULTIMATE CONTROLLING PARTY

The controlling party is S Ward.

The ultimate controlling party is S Ward.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WOLF DESIGN CONSULTANTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wolf Design Consultants Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Wolf Design Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wolf Design Consultants Limited and state those matters that we have agreed to state to the director of Wolf Design Consultants Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wolf Design Consultants Limited and its director for our work or for this report.

It is your duty to ensure that Wolf Design Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wolf Design Consultants Limited. You consider that Wolf Design Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wolf Design Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


MCA Business Ltd
Suite 16D
The McLaren Building
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West Midlands
B4 7LR

23 November 2018