

REGISTERED NUMBER: 04856848

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

WAINHOUSE SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2018**

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WAINHOUSE SERVICES LTD (REGISTERED NUMBER: 04856848)**BALANCE SHEET
31 AUGUST 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		10,840		410
CURRENT ASSETS	13,211		10,574	
CREDITORS				
Amounts falling due within one year	<u>(3,679)</u>		<u>(3,049)</u>	
NET CURRENT ASSETS		<u>9,532</u>		<u>7,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,372</u>		<u>7,935</u>
CAPITAL AND RESERVES		<u>20,372</u>		<u>7,935</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Wainhouse Services Ltd is a private company, limited by shares , registered in Not specified/Other.
The company's registered number and registered office address are as below:

Registered number: 04856848

Registered office: Barnhouse
Brocklebank Ground
Torver
Cumbria
LA21 8BS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

BALANCE SHEET - continued
31 AUGUST 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
Mr D Smith and Mrs JL Smith		
Balance outstanding at start of year	892	-
Amounts advanced	-	892
Amounts repaid	(892)	-
Balance outstanding at end of year	<u>-</u>	<u>892</u>

**BALANCE SHEET - continued
31 AUGUST 2018**

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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

The financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:

Mr D Smith - Director

Mrs JL Smith - 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 1072 of the Companies Act 2006.