

REGISTERED NUMBER: 07090350 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Waterfox Consultancy Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR: J King

SECRETARY:

REGISTERED OFFICE: 61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

REGISTERED NUMBER: 07090350 (England and Wales)

ACCOUNTANTS: A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		12,433		11,175
CURRENT ASSETS					
Debtors	5	32,558		64,022	
Cash at bank		<u>101,496</u>		<u>95,810</u>	
		134,054		159,832	
CREDITORS					
Amounts falling due within one year	6	<u>98,232</u>		<u>65,142</u>	
NET CURRENT ASSETS			<u>35,822</u>		<u>94,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,255</u>		<u>105,865</u>
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings			<u>48,155</u>		<u>105,863</u>
SHAREHOLDERS' FUNDS			<u>48,255</u>		<u>105,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
30 November 2018

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 12 March 2019 and were signed by:

J King - Director

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. STATUTORY INFORMATION

Waterfox Consultancy Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2017	20,403
Additions	<u>3,453</u>
At 30 November 2018	<u>23,856</u>
DEPRECIATION	
At 1 December 2017	9,228
Charge for year	<u>2,195</u>
At 30 November 2018	<u>11,423</u>
NET BOOK VALUE	
At 30 November 2018	<u>12,433</u>
At 30 November 2017	<u>11,175</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade debtors	24,558	56,022
Other debtors	<u>8,000</u>	<u>8,000</u>
	<u>32,558</u>	<u>64,022</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade creditors	2,825	2,825
Taxation and social security	49,552	15,965
Other creditors	<u>45,855</u>	<u>46,352</u>
	<u>98,232</u>	<u>65,142</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.