

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Waterfox Consultancy Ltd

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for the Year Ended 30 November 2021

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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 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		12,617		13,590
CURRENT ASSETS					
Debtors	5	43,161		20,237	
Cash at bank		<u>49,436</u>		<u>123,015</u>	
		92,597		143,252	
CREDITORS					
Amounts falling due within one year	6	<u>107,750</u>		<u>157,467</u>	
NET CURRENT LIABILITIES			<u>(15,153)</u>		<u>(14,215)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,536)</u>		<u>(625)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(2,636)</u>		<u>(725)</u>
SHAREHOLDERS' FUNDS			<u>(2,536)</u>		<u>(625)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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.

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 3 March 2022 and were signed by:

J King - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2020	29,582
Additions	<u>1,253</u>
At 30 November 2021	<u>30,835</u>
DEPRECIATION	
At 1 December 2020	15,992
Charge for year	<u>2,226</u>
At 30 November 2021	<u>18,218</u>
NET BOOK VALUE	
At 30 November 2021	<u>12,617</u>
At 30 November 2020	<u>13,590</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21	30.11.20
	£	£
Trade debtors	43,095	20,171
Other debtors	66	66
	<u>43,161</u>	<u>20,237</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21	30.11.20
	£	£
Trade creditors	2,825	4,089
Taxation and social security	45,214	90,625
Other creditors	59,711	62,753
	<u>107,750</u>	<u>157,467</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.