

REGISTERED NUMBER: 07161186 (England and Wales)

EWB CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EWB CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTOR: E W Batchelor

REGISTERED OFFICE: C/o Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
CH1 2LF

REGISTERED NUMBER: 07161186 (England and Wales)

ACCOUNTANTS: Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

BALANCE SHEET
28 FEBRUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		888		731
CURRENT ASSETS					
Debtors	5	107,360		120,340	
Cash at bank		<u>47,034</u>		<u>37,924</u>	
		154,394		158,264	
CREDITORS					
Amounts falling due within one year	6	<u>26,311</u>		<u>24,258</u>	
NET CURRENT ASSETS			<u>128,083</u>		<u>134,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,971		134,737
PROVISIONS FOR LIABILITIES			<u>169</u>		<u>146</u>
NET ASSETS			<u>128,802</u>		<u>134,591</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>128,702</u>		<u>134,491</u>
SHAREHOLDERS' FUNDS			<u>128,802</u>		<u>134,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (b) 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 12 June 2018 and were signed by:

E W Batchelor - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

1. STATUTORY INFORMATION

EWB Consultancy 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.

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 represents net sales of services provided in the period, excluding value added tax.

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 - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2017

1,799

Additions

453

At 28 February 2018

2,252

DEPRECIATION

At 1 March 2017

1,068

Charge for year

296

At 28 February 2018

1,364

NET BOOK VALUE

At 28 February 2018

888

At 28 February 2017

731

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

2018

2017

£

£

Trade debtors

-

660

Other debtors

107,360

119,680

107,360

120,340

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

2018

2017

£

£

Taxation and social security

24,584

22,458

Other creditors

1,727

1,800

26,311

24,258

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

2018

2017

£

£

E W Batchelor

Balance outstanding at start of year

119,680

125,695

Amounts advanced

107,380

119,680

Amounts repaid

(119,700)

(125,695)

Amounts written off

-

-

Amounts waived

-

-

Balance outstanding at end of year

107,360

119,680

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**

8. RELATED PARTY DISCLOSURES

Included within other debtors is an amount of £107,360 (2017 £119,680) owed to the company from Mr E W Batchelor, the director of the company. No interest was charged on this balance. It is unsecured and repayable upon demand.

During the year dividends of £87,200 (2017 £85,694) were paid to Mr E W Batchelor, the director of the company.

9. ULTIMATE CONTROLLING PARTY

Mr E W Batchelor, the director, controlled the company by virtue of owning all of the issued share capital.