

Company Registration No. 06744979 (England and Wales)

WRUK LIMITED

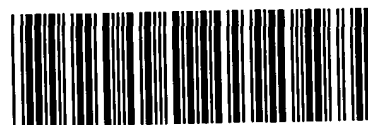
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2016

 **taylorcocks**

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
United Kingdom
PO6 3TH



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COMPANIES HOUSE

WRUK LIMITED

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WRUK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,611		421
Current assets					
Debtors		828,124		683,888	
Cash at bank and in hand		92,807		14,141	
		<u>920,931</u>		<u>698,029</u>	
Creditors: amounts falling due within one year	3	<u>(515,717)</u>		<u>(332,447)</u>	
Net current assets			405,214		365,582
Total assets less current liabilities			<u>409,825</u>		<u>366,003</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			408,825		365,003
Shareholders' funds			<u>409,825</u>		<u>366,003</u>

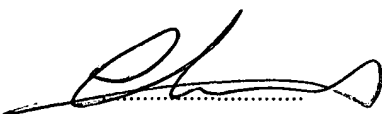
For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31/5/16.....


Mr C. W. Walker
Director

Company Registration No. 06744979

WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Goodwill	20% straight line
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1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% reducing balance
Fixtures, fittings & equipment	33% reducing balance

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 6 April 2015	1,000	3,755	4,755
Additions	-	6,462	6,462
At 5 April 2016	1,000	10,217	11,217
Depreciation			
At 6 April 2015	1,000	3,334	4,334
Charge for the year	-	2,272	2,272
At 5 April 2016	1,000	5,606	6,606
Net book value			
At 5 April 2016	-	4,611	4,611
At 5 April 2015	-	421	421

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £177,933 (2015 - £127,846).

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
- Ordinary B £1 shares of £1 each	-	50
200 Ordinary C £1 shares of £1 each	200	200
200 Ordinary D £1 shares of £1 each	200	200
200 Ordinary E £1 shares of £1 each	200	200
200 Ordinary F £1 shares of £1 each	200	200
200 Ordinary G £1 shares of £1 each	200	150
	1,000	1,000

During the year 50 Ordinary B shares of £1 each were redesignated as Ordinary G shares of £1 each.