

REGISTERED NUMBER: 08821519 (England and Wales)

**WISHAW CONSTRUCTION (MIDLANDS) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

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COMPANIES HOUSE

**WISHAW CONSTRUCTION (MIDLANDS) LIMITED**

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**for the year ended 31 December 2015**

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**WISHAW CONSTRUCTION (MIDLANDS) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2015**

**DIRECTORS:**

G J Cleaver  
P N Mondon

**REGISTERED OFFICE:**

The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

**REGISTERED NUMBER:**

08821519 (England and Wales)

**ACCOUNTANTS:**

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

**ABBREVIATED BALANCE SHEET**

**31 December 2015**

	Notes	31/12/15 £	31/12/14 £
<b>CURRENT ASSETS</b>			
Debtors		361,521	154,882
Cash at bank		298,102	1,454
		<u>659,623</u>	<u>156,336</u>
<b>CREDITORS</b>			
Amounts falling due within one year		44,810	2,981
		<u>614,813</u>	<u>153,355</u>
<b>NET CURRENT ASSETS</b>			
		<u>614,813</u>	<u>153,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>614,813</u>	<u>153,355</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	600,000	150,000
Profit and loss account		14,813	3,355
		<u>614,813</u>	<u>153,355</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>614,813</u>	<u>153,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

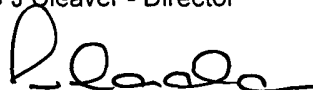
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 August 2016 and were signed on its behalf by:



G J Cleaver - Director



P N Mondon - Director

The notes form part of these abbreviated accounts

**WISHAW CONSTRUCTION (MIDLANDS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
600,000	Ordinary	£1	<u>600,000</u>	<u>150,000</u>

450,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**WISHAW CONSTRUCTION (MIDLANDS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wishaw Construction (Midlands) Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Wishaw Construction (Midlands) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wishaw Construction (Midlands) Limited and state those matters that we have agreed to state to the Board of Directors of Wishaw Construction (Midlands) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wishaw Construction (Midlands) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wishaw Construction (Midlands) Limited. You consider that Wishaw Construction (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wishaw Construction (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Phoenix Business Associates Limited*

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

4 August 2016