

Abbreviated Unaudited Accounts
for the Period 23 April 2014 to 30 April 2015
for
" WA " Sole Limited

" WA " Sole Limited (Registered number: 09007879)

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for the Period 23 April 2014 to 30 April 2015**

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" WA " Sole Limited

**Company Information
for the Period 23 April 2014 to 30 April 2015**

DIRECTORS: S P Forrest
J Binks

SECRETARY: J Binks

REGISTERED OFFICE: 81 Clyde Terrace
Spennymoor
Co. Durham
DL167SQ

REGISTERED NUMBER: 09007879 (England and Wales)

ACCOUNTANTS: G D O'Hehir & Co Ltd
Chartered Accountants & Statutory Auditors
22/23 Clyde Terrace
Spennymoor
Co. Durham
DL16 7SE

**Abbreviated Balance Sheet
30 April 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,207
CURRENT ASSETS			
Stocks		19,306	
Debtors		5,142	
Cash at bank		<u>3,531</u>	
		27,979	
CREDITORS			
Amounts falling due within one year		<u>23,396</u>	
NET CURRENT ASSETS			<u>4,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,790
CREDITORS			
Amounts falling due after more than one year			(13,578)
PROVISIONS FOR LIABILITIES			<u>(441)</u>
NET LIABILITIES			<u>(7,229)</u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>(7,233)</u>
SHAREHOLDERS' FUNDS			<u>(7,229)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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)

" WA " Sole Limited (Registered number: 09007879)

Abbreviated Balance Sheet - continued
30 April 2015

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 22 November 2015 and were signed on its behalf by:

J Binks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 23 April 2014 to 30 April 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 - 33% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,656</u>
At 30 April 2015	<u>2,656</u>
DEPRECIATION	
Charge for period	<u>449</u>
At 30 April 2015	<u>449</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>2,207</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	<u><u>4</u></u>

4 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
for the Period 23 April 2014 to 30 April 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2015:

	£
S P Forrest	
Balance outstanding at start of period	-
Amounts advanced	4,767
Amounts repaid	-
Balance outstanding at end of period	<u>4,767</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.