

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
WANSDYKE HOUSE LIMITED

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for the Year Ended 31st March 2016

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WANSDYKE HOUSE LIMITED

Company Information
for the Year Ended 31st March 2016

DIRECTOR: R J H Midwinter

REGISTERED OFFICE: 25 Jupiter Road
Evesham
Worcestershire
WR11 3FJ

REGISTERED NUMBER: 07683218 (England and Wales)

ACCOUNTANTS: Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

WANSDYKE HOUSE LIMITED (REGISTERED NUMBER: 07683218)

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	441	1,632
CURRENT ASSETS			
Debtors		14,520	12,224
Cash at bank		<u>107,017</u>	<u>94,487</u>
		121,537	106,711
CREDITORS			
Amounts falling due within one year		<u>(33,335)</u>	<u>(20,645)</u>
NET CURRENT ASSETS		<u>88,202</u>	<u>86,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,643</u>	<u>87,698</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>88,642</u>	<u>87,697</u>
SHAREHOLDERS' FUNDS		<u>88,643</u>	<u>87,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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)

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 director on 18th October 2016 and were signed by:

R J H Midwinter - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016**

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 the value of services supplied to customers during the year, net of 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Cost is defined as the purchase cost less any residual value.

Depreciation is charged from the month of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate.

Deferred tax

Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>5,184</u>
DEPRECIATION	
At 1st April 2015	3,552
Charge for year	<u>1,191</u>
At 31st March 2016	<u>4,743</u>
NET BOOK VALUE	
At 31st March 2016	<u>441</u>
At 31st March 2015	<u>1,632</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.