

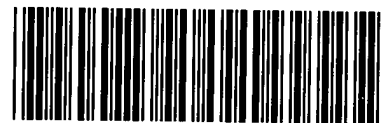
COMPANY REGISTRATION NUMBER 06744979

**WRUK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5th APRIL 2015**



3 Acorn Business Centre  
Northarbour Road  
Cosham  
Portsmouth  
PO6 3TH

FRIDAY



LD6 \*L4CSD68X\* #45  
31/07/2015  
COMPANIES HOUSE

**WRUK LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5th APRIL 2015**

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**WRUK LIMITED**

**ABBREVIATED BALANCE SHEET**

**5th APRIL 2015**

	Note	2015		2014
		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Intangible assets			-	-
Tangible assets			<u>421</u>	<u>629</u>
			<u>421</u>	<u>629</u>
<b>CURRENT ASSETS</b>				
Debtors		683,888		660,547
Cash at bank and in hand		<u>14,141</u>		<u>1,506</u>
		698,029		662,053
<b>CREDITORS: Amounts falling due within one year</b>		<u>332,447</u>		<u>292,464</u>
<b>NET CURRENT ASSETS</b>			<u>365,582</u>	<u>369,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>366,003</u>	<u>370,218</u>
<b>PROVISIONS FOR LIABILITIES</b>			-	132
			<u>366,003</u>	<u>370,086</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		1,000	1,000
Profit and loss account			<u>365,003</u>	<u>369,086</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>366,003</u>	<u>370,086</u>

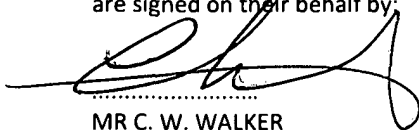
For the year ended 5th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17/02/15, and are signed on their behalf by:



MR C. W. WALKER

Company Registration Number: 06744979

The notes on pages 2 to 3 form part of these abbreviated accounts.

## WRUK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 5th APRIL 2015

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intangibles - 20% straight line

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33% reducing balance  
Equipment - 33% reducing balance

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### **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**

**YEAR ENDED 5th APRIL 2015**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 6th April 2014 and 5th April 2015	<u>1,000</u>	<u>3,755</u>	<u>4,755</u>
<b>DEPRECIATION</b>			
At 6th April 2014	1,000	3,126	4,126
Charge for year	-	208	208
At 5th April 2015	<u>1,000</u>	<u>3,334</u>	<u>4,334</u>
<b>NET BOOK VALUE</b>			
At 5th April 2015	<u>-</u>	<u>421</u>	<u>421</u>
At 5th April 2014	<u>-</u>	<u>629</u>	<u>629</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary A shares of £1 each	-	-	50	50
Ordinary B shares of £1 each	50	50	50	50
Ordinary C shares of £1 each	200	200	200	200
Ordinary D shares of £1 each	200	200	200	200
Ordinary E shares of £1 each	200	200	200	200
Ordinary F shares of £1 each	200	200	200	200
Ordinary G shares of £1 each	150	150	100	100
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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