

COMPANY REGISTRATION NUMBER 06744979

WRUK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5th APRIL 2014

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FOR THE YEAR ENDED
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Northarbour Road
Cosham
Portsmouth
PO6 3TH

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30/05/2014
COMPANIES HOUSE

WRUK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2014

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WRUK LIMITED

Abbreviated Accounts 2014

Year ended 5th April 2014

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WRUK LIMITED

ABBREVIATED BALANCE SHEET

5th APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		-	200
Tangible assets		629	939
		<u>629</u>	<u>1,139</u>
CURRENT ASSETS			
Debtors		660,547	403,073
Cash at bank and in hand		1,506	191,752
		<u>662,053</u>	<u>594,825</u>
CREDITORS: Amounts falling due within one year	3	<u>292,464</u>	<u>283,513</u>
NET CURRENT ASSETS		369,589	311,312
TOTAL ASSETS LESS CURRENT LIABILITIES		370,218	312,451
PROVISIONS FOR LIABILITIES		132	262
		<u>370,086</u>	<u>312,189</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		369,086	311,189
SHAREHOLDERS' FUNDS		<u>370,086</u>	<u>312,189</u>

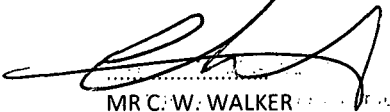
For the year ended 5th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 14/5/14, 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.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2014

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.

Financial assets are measured at cost less impairment.

Financial liabilities are measured at cost less impairment.

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WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 6th April 2013 and 5th April 2014	<u>1,000</u>	<u>3,755</u>	<u>4,755</u>
DEPRECIATION			
At 6th April 2013	800	2,816	3,616
Charge for year	200	310	510
At 5th April 2014	<u>1,000</u>	<u>3,126</u>	<u>4,126</u>
NET BOOK VALUE			
At 5th April 2014	<u>-</u>	<u>629</u>	<u>629</u>
At 5th April 2013	<u>200</u>	<u>939</u>	<u>1,139</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014 £	2013 £
Other creditors including taxation and social security	-	<u>90,631</u>

4. SHARE CAPITAL

	2014		2013	
	No	£	No	£
Allotted, called up and fully paid:				
Ordinary A shares of £1 each	50	50	63	63
Ordinary B shares of £1 each	50	50	63	63
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	100	100	74	74
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5. Share transactions

During the year 13 Ordinary A shares of £1 each were redesignated as Ordinary G shares of £1 each and 13 Ordinary B shares of £1 each were redesignated as Ordinary G shares of £1 each.

6. RESERVES

	2014		2013	
	No	£	No	£
Retained profits	-3-	10	5	10
Share premium	10	10	10	10
Reserves	260	210	25	20
Share capital	250	250	250	250
Total	200	200	285	280
Share capital	200	200	200	200
Reserves	100	100	85	80
Total	300	300	285	280