

Registered Number 09271535

WECAN SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	247,529	46,636
		<u>247,529</u>	<u>46,636</u>
Current assets			
Stocks		57,960	11,789
Debtors		264,459	83,313
Cash at bank and in hand		1,911	253
		<u>324,330</u>	<u>95,355</u>
Creditors: amounts falling due within one year		<u>(341,376)</u>	<u>(124,654)</u>
Net current assets (liabilities)		<u>(17,046)</u>	<u>(29,299)</u>
Total assets less current liabilities		<u>230,483</u>	<u>17,337</u>
Creditors: amounts falling due after more than one year		(130,118)	-
Total net assets (liabilities)		<u>100,365</u>	<u>17,337</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		100,265	17,237
Shareholders' funds		<u>100,365</u>	<u>17,337</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2017

And signed on their behalf by:

Mr A G Hughes, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:

Plant and Equipment - 15% written down value

Motor Vehicle - 25% written down value

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	55,446
Additions	229,229
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>284,675</u>
Depreciation	
At 1 November 2015	8,810
Charge for the year	28,336
On disposals	-
At 31 October 2016	<u>37,146</u>
Net book values	
At 31 October 2016	<u>247,529</u>
At 31 October 2015	<u>46,636</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.