

**REGISTERED NUMBER: 00730001 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**W D STANT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**W D STANT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTORS:** Mr C W Trott  
Mrs K A Curran  
Mr J M Davies  
Mr A A McNamara

**SECRETARY:** Mrs K A Curran

**REGISTERED OFFICE:** Rivulet Road  
Wrexham  
LL13 8DY

**REGISTERED NUMBER:** 00730001 (England and Wales)

**ACCOUNTANTS:** Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

**ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		365,068		329,141
<b>CURRENT ASSETS</b>					
Stocks		1,177,308		1,184,428	
Debtors		362,173		289,514	
Cash at bank and in hand		<u>374,941</u>		<u>289,411</u>	
		1,914,422		1,763,353	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>805,561</u>		<u>684,205</u>	
<b>NET CURRENT ASSETS</b>			<u>1,108,861</u>		<u>1,079,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,473,929		1,408,289
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(305,989)		(293,036)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,862)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,153,078</u>		<u>1,115,253</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		8,000		8,000
Profit and loss account			<u>1,145,078</u>		<u>1,107,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,153,078</u>		<u>1,115,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

**W D STANT LIMITED (REGISTERED NUMBER: 00730001)**

**ABBREVIATED BALANCE SHEET - continued**  
**29 FEBRUARY 2016**

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 26 July 2016 and were signed on its behalf by:

Mr C W Trott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 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 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.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Finance leases and hire purchase contracts**

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease using the sum of digits method.

**Operating leases**

Payments in respect of operating leases are charged to the Profit and Loss account as incurred.

**Group accounts**

The company and its parent company comprise a small group. The company has taken advantage of the exemption provided by S.249 of the Companies Act 1985 not to prepare Group accounts. Therefore, the financial statements present information about the company only and not about the Group.

**W D STANT LIMITED (REGISTERED NUMBER: 00730001)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	474,398
Additions	67,823
Disposals	<u>(17,886)</u>
At 29 February 2016	<u>524,335</u>
<b>DEPRECIATION</b>	
At 1 March 2015	145,257
Charge for year	27,130
Eliminated on disposal	<u>(13,120)</u>
At 29 February 2016	<u>159,267</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>365,068</u>
At 28 February 2015	<u>329,141</u>

**3. CREDITORS**

Creditors include an amount of £ 76,438 (28.2.15 - £ 49,811 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
8,000	Ordinary	£1	<u>8,000</u>	<u>8,000</u>

**5. ULTIMATE PARENT COMPANY**

99.875% of the shares are owned by Beechamber Limited, a dormant Company registered in Great Britain.

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.