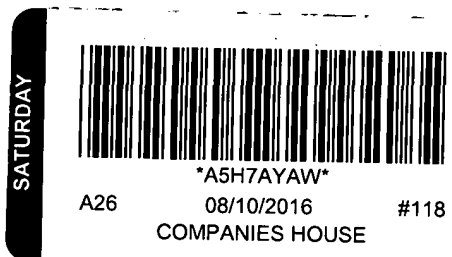


Company Registration No. 01027563 (England and Wales)

WAKEFIELD PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



WAKEFIELD PROPERTIES LIMITED

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WAKEFIELD PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	351,089		354,689	
Investments	2	180,960		180,960	
			532,049		535,649
Current assets					
Debtors		432,620		432,405	
Cash at bank and in hand		242,328		220,869	
		674,948		653,274	
Creditors: amounts falling due within one year		(7,788)		(1,516)	
Net current assets			667,160		651,758
Total assets less current liabilities			1,199,209		1,187,407
Provisions for liabilities			(40)		-
			1,199,169		1,187,407
Capital and reserves					
Called up share capital	3	10,000		10,000	
Profit and loss account		1,189,169		1,177,407	
Shareholders' funds			1,199,169		1,187,407

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 August 2016



Mr L Johnson
Director

Company Registration No. 01027563

WAKEFIELD PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for rents receivable net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight line upon buildings only
Computer equipment	25% Straight line

Consideration has been given to the impairment review requirements of FRS 11. There are no circumstances relating to the property, trade, market or use of the property which indicate that the carrying value is not recoverable.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

WAKEFIELD PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015 & at 31 March 2016	365,289	180,960	546,249
Depreciation			
At 1 April 2015	10,600	-	10,600
Charge for the year	3,600	-	3,600
At 31 March 2016	14,200	-	14,200
Net book value			
At 31 March 2016	351,089	180,960	532,049
At 31 March 2015	354,689	180,960	535,649

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Chester Chain Company Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Chester Chain Company Limited	Chain testing/repair and steel fabrication.	-	-

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
10,000 of £1 each	10,000	10,000

4 Related party relationships and transactions