

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

WESSEX SELF DRIVE LIMITED

TUESDAY



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28/02/2017

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COMPANIES HOUSE

WESSEX SELF DRIVE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WESSEX SELF DRIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:

A S VINE

SECRETARY:

M C MILLHOUSE

REGISTERED OFFICE:

The Omnibus Depot
Fulford Road
HAVANT
PO9 5AX

REGISTERED NUMBER:

02764946

ACCOUNTANTS:

THOMAS ACCOUNTING LIMITED
14 VENTNOR ROAD
APSE HEATH
SANDOWN ISLE OF WIGHT
Hampshire
PO36 0JT

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Tangible assets	2	5,040	-
CURRENT ASSETS			
Debtors		13,404	15,835
Cash at bank and in hand		13,714	25,856
		<u>27,118</u>	<u>41,691</u>
CREDITORS			
Amounts falling due within one year		<u>24,474</u>	<u>31,241</u>
NET CURRENT ASSETS		<u>2,644</u>	<u>10,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,684</u>	<u>10,450</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>7,584</u>	<u>10,350</u>
SHAREHOLDERS' FUNDS		<u>7,684</u>	<u>10,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 24 February 2017 and were signed by:



A S VINE - Director

WESSEX SELF DRIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 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.

Plant and machinery etc - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,300
At 31 May 2016	6,300
DEPRECIATION	
Charge for year	1,260
At 31 May 2016	1,260
NET BOOK VALUE	
At 31 May 2016	5,040

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	100	100