

Registered Number 05395012

WRANGELL INVEST LIMITED

Abbreviated Accounts

31 December 2014

WRANGELL INVEST LIMITED

Registered Number 05395012

Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible	2	3,458	4,978
Investments		67,024	24
		<u>70,482</u>	<u>5,002</u>
Current assets			
Stocks		0	702
Debtors		6,783	1,563
Cash at bank and in hand		3,260	17,401
Total current assets		<u>10,043</u>	<u>19,666</u>
Creditors: amounts falling due within one year		(6,766)	(18,843)
Net current assets (liabilities)		3,277	823
Total assets less current liabilities		<u>73,759</u>	<u>5,825</u>
Creditors: amounts falling due after more than one year	3	(67,000)	0
Total net assets (liabilities)		<u>6,759</u>	<u>5,825</u>

Capital and reserves

Called up share capital	4	100	100
Profit and loss account		6,659	5,725

Shareholders funds

6,759

5,825

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2015

And signed on their behalf by:

SINDRE WRANGELL, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2014

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 January 2014	4,978	4,978
Additions	0	0
Disposals	0	0
At 31 December 2014	<u>4,978</u>	<u>4,978</u>
Depreciation		
At 01 January 2014	0	0
Charge for year	1,520	1,520
On disposals	0	0
At 31 December 2014	<u>1,520</u>	<u>1,520</u>
Net Book Value		
At 31 December 2014	3,458	3,458
At 31 December 2013	<u>4,978</u>	<u>4,978</u>

3 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	67,000	0
	<hr/> 67,000	<hr/> 0

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100