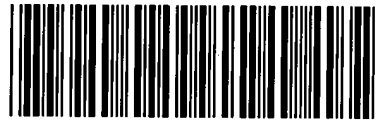


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2016**  
**for**  
**W B Berkshire Limited**

THURSDAY



\*A649LZWJ\*

A27

13/04/2017

#473

COMPANIES HOUSE

**W B Berkshire Limited**  
**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 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 B Berkshire Limited**  
**Company Information**  
**for the Year Ended 31 July 2016**

---

**DIRECTORS:**

Mrs L J Crisford  
A Crisford

**REGISTERED OFFICE:**

10 Plover House  
Aviary Court  
Wade Road  
Basingstoke  
Hampshire  
RG24 8PE

**REGISTERED NUMBER:**

06616915 (England and Wales)

**ACCOUNTANTS:**

Lane Monnington Welton  
Chartered Accountants  
Riverside View  
Basing Road  
Old Basing  
Basingstoke  
Hampshire  
RG24 7AL

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		98,750		118,500
Tangible assets	3		29,886		36,283
			<u>128,636</u>		<u>154,783</u>
<b>CURRENT ASSETS</b>					
Debtors		174,138		75,166	
Cash at bank		25,462		66,236	
		<u>199,600</u>		<u>141,402</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		347,349		238,745	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(147,749)		(97,343)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,113)		57,440
<b>CREDITORS</b>					
Amounts falling due after more than one year			31,261		55,139
			<u></u>		<u></u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(50,374)</u>		<u>2,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			(50,376)		2,299
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(50,374)</u>		<u>2,301</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 July 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 30 November 2016 and were signed on its behalf by:



A Crisford - Director



Mrs L J Crisford - Director

The notes form part of these abbreviated accounts

---

## W B Berkshire Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the balance sheet date the company had net liabilities of £55,374. The ability of the company to continue trading is dependant upon the continued support of the company's creditors. The directors are of the opinion that this support will continue so consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not contain any adjustments that would be necessary if this support were to be withdrawn.

##### **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.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

##### **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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

##### **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.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2016**

31.7.15  
£  
2

**W B Berkshire Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016**

---

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16 £	31.7.15 £
<b>Mrs L J Crisford and A Crisford</b>		
Balance outstanding at start of year	70,683	1,912
Amounts advanced	125,436	68,771
Amounts repaid	(70,683)	-
Balance outstanding at end of year	<u>125,436</u>	<u>70,683</u>