

Company Registration No. 07058440 (England and Wales)

**WAYNECOLLIER COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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COMPANIES HOUSE

# WAYNECOLLIER COMPANY LIMITED

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# WAYNECOLLIER COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		483		644
<b>Current assets</b>					
Debtors		2,861		2,447	
Cash at bank and in hand		248		291	
		<u>3,109</u>		<u>2,738</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,711)</u>		<u>(8,059)</u>	
<b>Net current liabilities</b>			(6,602)		(5,321)
<b>Total assets less current liabilities</b>			<u>(6,119)</u>		<u>(4,677)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(6,219)		(4,777)
<b>Shareholders' funds</b>			<u>(6,119)</u>		<u>(4,677)</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6 June 2014



J Collier  
Director

Company Registration No. 07058440

**FOR THE YEAR ENDED 31 OCTOBER 2013**

# **WAYNECOLLIER COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 OCTOBER 2013***

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### **4 Related party relationships and transactions**

#### **Other transactions**

Included within other creditors is £8961 (2012: £7104) as a loan payable to Mrs J. Collier a director of the company. The loan is interest free and repayable on demand.