

Registered number  
07533137

Washware Essentials Ltd

Abbreviated Accounts

31 March 2016

## **Washware Essentials Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Washware Essentials Ltd for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Washware Essentials Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

J & A W Sully (Clevedon) Ltd

Certified Accountants

Paramount House

2 Concorde Drive

Clevedon

North Somerset

BS21 6UH

25 May 2016

**Washware Essentials Ltd****Registered number:** 07533137**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Stocks	8,050	-	
Debtors	29,778	18,352	
Cash at bank and in hand	221,675	230,828	
	<u>259,503</u>	<u>249,180</u>	
<b>Creditors: amounts falling due within one year</b>	(244,048)	(234,393)	
<b>Net current assets</b>		<u>15,455</u>	<u>14,787</u>
<b>Net assets</b>		<u>15,455</u>	<u>14,787</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		15,355	14,687
<b>Shareholders' funds</b>		<u>15,455</u>	<u>14,787</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

P. Thorn

Director

Approved by the board on 20 May 2016

**Washware Essentials Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	100	100
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	96	-	

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 1072 of the Companies Act 2006.