

# Waterlooville IT Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

**Waterlooville IT Services Limited**  
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**Waterlooville IT Services Limited**  
**(Registration number: 08310762)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		2,635	1,667
Cash at bank and in hand		<u>82,093</u>	<u>77,654</u>
		84,728	79,321
Creditors: Amounts falling due within one year		<u>(15,261)</u>	<u>(17,724)</u>
Net assets		<u><u>69,467</u></u>	<u><u>61,597</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>69,367</u>	<u>61,497</u>
Shareholders' funds		<u><u>69,467</u></u>	<u><u>61,597</u></u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 February 2016

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Ian Beattie  
Director

The notes on page 2 form an integral part of these financial statements.

**Waterlooville IT Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

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

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
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