

REGISTERED NUMBER: 08314428 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 30 NOVEMBER 2012 TO 30 NOVEMBER 2013
FOR
WM SUSTAIN LIMITED

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FOR THE PERIOD 30 NOVEMBER 2012 TO 30 NOVEMBER 2013**

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WM SUSTAIN LIMITED

COMPANY INFORMATION

FOR THE PERIOD 30 NOVEMBER 2012 TO 30 NOVEMBER 2013

DIRECTORS:

Mrs L Cherry
Mrs E Sutton

SECRETARY:

REGISTERED OFFICE:

657 Melton Road
Thurmaston
Leicester
Leicestershire
LE4 8EB

REGISTERED NUMBER:

08314428 (England and Wales)

ACCOUNTANTS:

Graham Barnes FCA
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

WM SUSTAIN LIMITED (REGISTERED NUMBER: 08314428)

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2013

	Notes	£
CURRENT ASSETS		
Stocks		5,000
Debtors		19,661
Cash at bank and in hand		4,027
		28,688
CREDITORS		
Amounts falling due within one year		28,192
NET CURRENT ASSETS		496
TOTAL ASSETS LESS CURRENT LIABILITIES		496
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		396
SHAREHOLDERS' FUNDS		496

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 29 August 2014 and were signed on its behalf by:

Mrs E Sutton - Director

The notes form part of these abbreviated accounts

WM SUSTAIN LIMITED (REGISTERED NUMBER: 08314428)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 NOVEMBER 2012 TO 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.