

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
W And D Business Services Ltd

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for the Year Ended 31 March 2016

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W And D Business Services Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

B A Howlett
P Disney
Mrs M J Howlett
Mrs G E Disney

SECRETARY:

REGISTERED OFFICE:

Lodge Park
Lodge Lane
Colchester
Essex
CO4 5NE

REGISTERED NUMBER:

08514987 (England and Wales)

ACCOUNTANTS:

Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investments	2		570,000		570,000
CURRENT ASSETS					
Cash at bank		92		2,020	
CREDITORS					
Amounts falling due within one year		-		33,106	
NET CURRENT ASSETS/(LIABILITIES)			92		(31,086)
TOTAL ASSETS LESS CURRENT LIABILITIES			570,092		538,914
CREDITORS					
Amounts falling due after more than one year			418,909		496,154
NET ASSETS			<u>151,183</u>		<u>42,760</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			151,083		42,660
SHAREHOLDERS' FUNDS			<u>151,183</u>		<u>42,760</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued
31 March 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 7 December 2016 and were signed on its behalf by:

P Disney - Director

B A Howlett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 April 2015
and 31 March 2016

570,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

570,000

570,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

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.