

WARWICK BUSINESS CENTRE (WBC) LIMITED

**Company Registration Number:
08658689 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

WARWICK BUSINESS CENTRE (WBC) LIMITED

Company Information for the Period Ended 31st August 2015

Director:

MRS S.RANSFORD

MR I.C.DENNIS

Registered office:

Warwick Business Centre Hawkes Drive

Heathcote Industrial Estate

Warwick

CV34 6LX

Company Registration Number:

08658689 (England and Wales)

WARWICK BUSINESS CENTRE (WBC) LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	2	1,884	1,303
Cash at bank and in hand:		1,299	2,745
Total current assets:		<u>3,183</u>	<u>4,048</u>
Creditors			
Creditors: amounts falling due within one year	3	3,137	4,084
Net current assets (liabilities):		<u>46</u>	<u>(36)</u>
Total assets less current liabilities:		<u>46</u>	<u>(36)</u>
Total net assets (liabilities):		<u><u>46</u></u>	<u><u>(36)</u></u>

The notes form part of these financial statements

WARWICK BUSINESS CENTRE (WBC) LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		44	(38)
Total shareholders funds:		<u>46</u>	<u>(36)</u>

For the year ending 31 August 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR I.C.DENNIS

Status: Director

The notes form part of these financial statements

WARWICK BUSINESS CENTRE (WBC) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover as shown in the profit and loss account represents revenue earned during the year, excluding value added tax.

WARWICK BUSINESS CENTRE (WBC) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Debtors

	2015	2014
	£	£
Trade debtors:	1,884	1,303
Total:	<u>1,884</u>	<u>1,303</u>

WARWICK BUSINESS CENTRE (WBC) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	2,300	3,000
Taxation and social security:	11	0
Accruals and deferred income:	281	867
Other creditors:	545	217
Total:	<u>3,137</u>	<u>4,084</u>

WARWICK BUSINESS CENTRE (WBC) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

