Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Wander Glasgow Ltd.

Wander Glasgow Ltd. (Registered number: SC359817)

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Wander Glasgow Ltd.

Company Information for the Year Ended 31 May 2015

DIRECTOR: Ms C Dempster

REGISTERED OFFICE: 55 William Street

Hamilton ML3 9AW

REGISTERED NUMBER: SC359817 (Scotland)

ACCOUNTANTS: Key Professional Partnership

121 Moffat Street

Glasgow Lanarkshire G5 0ND

Wander Glasgow Ltd. (Registered number: SC359817)

Abbreviated Balance Sheet

31 May 2015

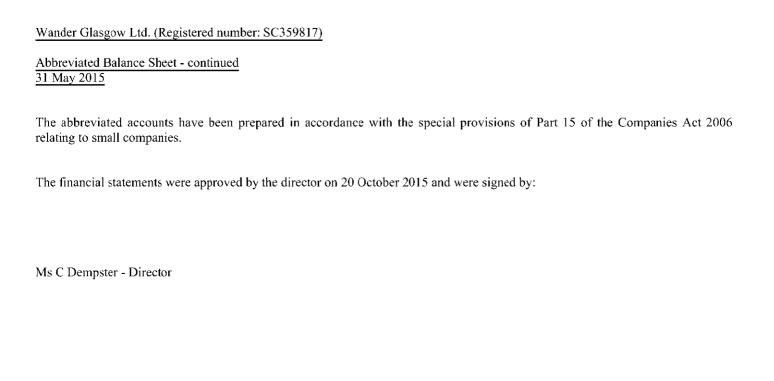
		31.5.15		31.5.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		_		_
Tangible assets	3		10,492		12,344
-			10,492		12,344
CURRENT ASSETS					
Stocks		2,017		1,579	
Debtors		5,750		6,718	
Cash at bank and in hand		55,691		43,315	
		63,458		51,612	
CREDITORS				,	
Amounts falling due within one year		62,251		58,458	
NET CURRENT ASSETS/(LIABILITIES)			1,207		(6,846)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			11,699		5,498
PROVISIONS FOR LIABILITIES			2,099		2,469
NET ASSETS			9,600		3,029
RESERVES					
Profit and loss account			9,600		3,029
SHAREHOLDERS' FUNDS			9,600		3,029

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.



Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

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 is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to the considerations and is recorded at the value of the considerations due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance Computer equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	73,477
AMORTISATION	
At 1 June 2014	
and 31 May 2015	73,477
NET BOOK VALUE	
At 31 May 2015	
At 31 May 2014	<u> </u>

Wander Glasgow Ltd. (Registered number: SC359817)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				*
At 1 June 2	014			
and 31 Mag	y 2015			25,005
DEPRECI	ATION			· · · · · · · · · · · · · · · · · · ·
At I June 2	2014			12,661
Charge for	year			1,852
At 31 May	2015			14,513
NET BOO	K VALUE			
At 31 May	2015			10,492
At 31 May	2014			12,344
				·
CALLED	UP SHARE CAPITAL			
Allotted, is	sued and fully paid:			
Number:	Class:	Nominal	31.5.15	31.5.14
		value:	£	£
1	Ordinary	£1		

5. ULTIMATE CONTROLLING PARTY

The controlling party is Ms C Dempster.

Carolyn Dempster was the ultimate controlling party 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.