

Abbreviated Accounts for the Year Ended 30 June 2016

for

Wadham Dales Limited

Wadham Dales Limited (Registered number: 01356675)

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for the Year Ended 30 June 2016

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Wadham Dales Limited

Company Information
for the Year Ended 30 June 2016

Directors: J P Beales
A D Garrod

Secretary: Mrs C T Garrod

Registered office: Regis Visum
River Walk
West Lynn
Kings Lynn
Norfolk
PW34 3X

Registered number: 01356675 (England and Wales)

Accountants: AVN Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Wadham Dales Limited (Registered number: 01356675)

Abbreviated Balance Sheet

30 June 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,465		1,465
Current assets					
Prepayments and accrued income		-		172	
Cash at bank		7,695		<u>14,462</u>	
		7,695		14,634	
Creditors					
Amounts falling due within one year		373		<u>373</u>	
Net current assets			7,322		14,261
Total assets less current liabilities			8,787		<u>15,726</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,687		<u>15,626</u>
Shareholders' funds			8,787		<u>15,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

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 20 October 2016 and were signed on its behalf by:

A D Garrod - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the Year Ended 30 June 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).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

2. **Tangible fixed assets**

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>1,465</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,465</u>
At 30 June 2015	<u>1,465</u>

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
10	Ordinary	10	£ <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.