

Abbreviated Accounts for the Year Ended 30 June 2015

for

Wadham Dales Limited

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for the Year Ended 30 June 2015

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Wadham Dales Limited

Company Information
for the Year Ended 30 June 2015

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

Abbreviated Balance Sheet

30 June 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,465		1,465
Current assets					
Prepayments and accrued income		172		382	
Cash at bank		<u>14,462</u>		<u>15,564</u>	
		14,634		15,946	
Creditors					
Amounts falling due within one year		<u>373</u>		<u>391</u>	
Net current assets			<u>14,261</u>		<u>15,555</u>
Total assets less current liabilities			<u>15,726</u>		<u>17,020</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>15,626</u>		<u>16,920</u>
Shareholders' funds			<u>15,726</u>		<u>17,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 8 September 2015 and were signed on its behalf by:

A D Garrod - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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 2014	
and 30 June 2015	<u>1,465</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,465</u>
At 30 June 2014	<u>1,465</u>

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.