

REGISTERED NUMBER: 01798128 (England and Wales)

**Abbreviated Audited Accounts for the Year Ended 30 September 2015**

**for**

**W.T. Partnership Holdings**

THURSDAY



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30/06/2016

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COMPANIES HOUSE

**W.T. Partnership Holdings (Registered number: 01798128)**

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for the Year Ended 30 September 2015**

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**W.T. Partnership Holdings**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

A Broomfield  
A W Williams  
N J Day

**SECRETARY:**

N J Day

**REGISTERED OFFICE:**

AMP House  
Dingwall Road  
Croydon  
Surrey  
CRO 2LX

**REGISTERED NUMBER:**

01798128 (England and Wales)

**AUDITORS:**

Thornton Springer LLP  
Chartered Accountants  
Statutory Auditor  
67 Westow Street  
London  
United Kingdom  
SE19 3RW

**Report of the Independent Auditors to**  
**W.T. Partnership Holdings**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of W.T. Partnership Holdings for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



S A Kaye FCA, FCCA (Senior Statutory Auditor)  
for and on behalf of Thornton Springer LLP  
Chartered Accountants  
Statutory Auditor  
67 Westow Street  
London  
United Kingdom  
SE19 3RW

Date: 28.06.16

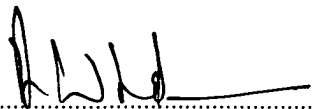
**W.T. Partnership Holdings (Registered number: 01798128)**

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	30.9.14 £
<b>FIXED ASSETS</b>			
Investments	2	80,046	138,868
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(139,308)</u>	<u>(139,308)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(139,308)</u>	<u>(139,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(59,262)</u></u>	<u><u>(440)</u></u>
<b>RESERVES</b>			
Profit and loss account		<u>(59,262)</u>	<u>(440)</u>
		<u><u>(59,262)</u></u>	<u><u>(440)</u></u>

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 .....27.06.16..... and were signed on its behalf by:

  
.....  
A W Williams - Director

The notes form part of these abbreviated accounts

**W.T. Partnership Holdings (Registered number: 01798128)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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).

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2014	<b>138,868</b>
Impairments	<b>(58,822)</b>
	<hr/>
At 30 September 2015	<b>80,046</b>
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<b>NET BOOK VALUE</b>	
At 30 September 2015	<b>80,046</b>
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At 30 September 2014	<b>138,868</b>
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**3. ULTIMATE PARENT COMPANY**

The ultimate holding company is W T Partners Limited, a company incorporated in England & Wales.

**4. UNLIMITED COMPANY**

The company is an unlimited company not having a share capital and is incorporated in Great Britain.