

Weedon Roberts Enterprises Limited

Report and Unaudited Accounts

September 30, 2016

Company No. 01903488

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REPORT AND UNAUDITED ACCOUNTS

For the year ended 30 September 2016

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Weedon Roberts Enterprises Limited

COMPANY INFORMATION

Directors	M B Weedon
Business address	Flat 4 10 Ledborough Lane Beaconsfield Bucks. HP9 2PZ
Registered office	9 Far Lane Wadsley Sheffield S6 4FA
Accountant	R Mawhood Chartered Accountant 9 Far Lane Wadsley Sheffield S6 4FA
Principal bankers	HSBC Bank plc 9 Penn Road Beaconsfield Bucks. HP9 2PT

**Chartered Accountant's Report to the Board of Directors on
the unaudited financial statements of Weedon Roberts Enterprises Limited
for the year ended 30 September 2016.**

In accordance with the Letter of Engagement dated 5 February 2008, and in order to assist you to fulfill your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records, information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and do not, therefore, express an opinion on the financial statements.



R MAWHOOD

Chartered Accountant

9 Far Lane

Wadsley

Sheffield S6 4FA

24-May-17

DIRECTORS REPORT

For the year ended 30 September 2016

The director presents her report and the accounts for the year ended 30 September 2016.

Statement of directors' responsibilities

A statement of the directors' responsibilities in relation to the accounts is set out on page 4.

Principal activity

The principal activity of the company is the exploitation of videos produced by the company.

Directors and their interests

The director who held office during the year and her beneficial interests in the company's share capital were as follows:

	Number of £1 Ordinary Shares at	
	30-Sep-15	30-Sep-16
M B Weedon	1	1

Dividends

No dividends were paid in the year.

The director has prepared this report in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the Board


M B Weedon

Director

24-May-17

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

in relation to the accounts for the year ended 30 September 2016

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the company's state of affairs at the end of the year and of the profit or loss for that period. In preparing those accounts, the director is required to :

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed , subject to any material departures disclosed and explained in the accounts;
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director confirms that the accounts comply with these requirements.

Weedon Roberts Enterprises Limited

PROFIT AND LOSS ACCOUNT**For the year ended 30 September 2016**

	2016	2015
	£	£
Turnover	293	345
Administrative expenses	-176	-181
Operating profit	<u>117</u>	<u>164</u>
Interest receivable	<u>-</u>	<u>-</u>
Profit on ordinary activities before tax	117	164
Taxation	23	33
Profit for the financial year	<u>94</u>	<u>131</u>
Retained profit brought forward	2,391	2,260
Retained profit carried forward	<u><u>2,485</u></u>	<u><u>2,391</u></u>

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

Weedon Roberts Enterprises Limited

BALANCE SHEET**As at 30 September 2016**

	Notes	2015 £	2015 £
Current assets			
Cash at bank		2,780	2,662
Creditors due within one year			
Trade and other creditors	2	293	269
Net current assets		-	-
Net assets		<u>2,487</u>	<u>2,393</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,485	2,391
Shareholders' funds		<u>2,487</u>	<u>2,393</u>

The director's statement on page 7 forms part of the Balance Sheet.

Weedon Roberts Enterprises Limited

BALANCE SHEET (CONTINUED)

As at 30 September 2016

For the year ended 30 September 2016, the company was entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board
on 24 May 2017 and signed on its behalf by


M B Weedon

Director

NOTES TO THE ACCOUNTS

For the year ended 30 September 2016

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the invoiced value of amounts derived from the sale of goods and royalties receivable by the company stated net of value added tax.

2 TAXATION

	2016	2015
	£	£
Charge for the year	<u>23</u>	<u>33</u>

3 CREDITORS

	2016	2015
	£	£
Due within one year		
Taxation	56	33
Other Creditors	<u>237</u>	<u>236</u>
	<u>293</u>	<u>269</u>

Weedon Roberts Enterprises Limited

NOTES TO THE ACCOUNTS - continued**For the year ended 30 September 2016****4 CALLED UP SHARE CAPITAL**

	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016	2015
	£	£
Profit for the year	94	131
Dividends	<u>-</u>	<u>-</u>