

REGISTERED NUMBER: 02726505 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
WHOLETOWN LIMITED

TUESDAY



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01/03/2016

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COMPANIES HOUSE

WHOLETOWN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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WHOLETOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: A K Willcox

SECRETARY: A J C Davis

REGISTERED OFFICE: 10 Chilcott Court
North Baddesley
Southampton
Hampshire
SO52 9PS

REGISTERED NUMBER: 02726505 (England and Wales)

ACCOUNTANTS: Willcox & Co
10 Chilcott Court
Southampton
SO52 9PS

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		3,285		3,538
Tangible assets	3		-		-
			<u>3,285</u>		<u>3,538</u>
CURRENT ASSETS					
Debtors		-		1,350	
Cash at bank		19,408		13,649	
		<u>19,408</u>		<u>14,999</u>	
CREDITORS					
Amounts falling due within one year		2,121		2,763	
		<u>2,121</u>		<u>2,763</u>	
NET CURRENT ASSETS			<u>17,287</u>		<u>12,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,572</u>		<u>15,774</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			20,570		15,772
			<u>20,572</u>		<u>15,774</u>
SHAREHOLDERS' FUNDS			<u>20,572</u>		<u>15,774</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 director acknowledges his responsibilities for:

- 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 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 director on 26 February 2016 and were signed by:



A K Willcox - Director

The notes form part of these abbreviated accounts

WHOLETOWN LIMITED

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, 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.

Plant and machinery - 25% on cost
Computer equipment - 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	3,538
Disposals	(253)
At 30 June 2015	3,285
NET BOOK VALUE	
At 30 June 2015	3,285
At 30 June 2014	3,538

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	6,000
DEPRECIATION	
At 1 July 2014 and 30 June 2015	6,000
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	-

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>