

COMPANY REGISTRATION NUMBER: 02739886

**BILL WYMAN ARCHIVE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2016**



**BREBNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**BILL WYMAN ARCHIVE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2016**

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**BILL WYMAN ARCHIVE LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>Director</b>	W G Wyman
<b>Company secretary</b>	S Accosta-Wyman
<b>Registered office</b>	344 Kings Road London SW3 5UR
<b>Accountants</b>	Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR

# **BILL WYMAN ARCHIVE LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 31st DECEMBER 2016**

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The director presents his report and the unaudited financial statements of the company for the year ended 31st December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### **PRINCIPAL ACTIVITIES**

The company did not trade during the year.

### **DIRECTOR**

The director who served the company during the year was as follows:

W G Wyman

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

W G Wyman  
Director

Approved by the director on 5/6/17

**BILL WYMAN ARCHIVE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31st DECEMBER 2016**

	Note	2016 £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Profit and loss account		(100)	(100)
<b>MEMBER FUNDS</b>			
		-	-

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

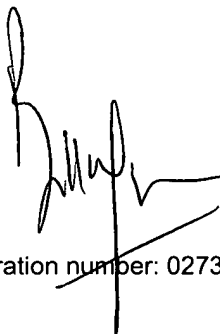
For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 5/6/17, and are signed on behalf of the board by:

W G Wyman  
Director



Company registration number: 02739886

**BILL WYMAN ARCHIVE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2016**

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**1. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 344 Kings Road, London, SW3 5UR.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in member funds during the current year or prior year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**4. STAFF COSTS**

The average number of persons employed by the company during the year, including the director, amounted to Nil (2015: Nil).

**5. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015.

No transitional adjustments were required in equity or profit or loss for the year.