REGISTERED NUMBER: 02808452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

THE WILSHER GROUP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 AUGUST 2015

THE WILSHER GROUP LIMITED

COMPANY INFORMATION
for the year ended 31 AUGUST 2015

DIRECTORS:	S Wilsher M B Perry
SECRETARY:	S Wilsher
REGISTERED OFFICE:	Waterhouse Waterhouse Lane Monkton Combe Bath BA2 7JB
REGISTERED NUMBER:	02808452 (England and Wales)
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	National Westminster 21 High Street Reigate Surrey RH2 9AD

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**60,225**		75,368
CURRENT ASSETS					
Stocks		**3,779**		3,735	
Debtors		**154,354**		515,489	
Cash at bank and in hand		**12,681**		702	
		170,814		519,926	
CREDITORS					
Amounts falling due within one year		**209,067**		553,687	
NET CURRENT LIABILITIES			**(38,253)**		(33,761)
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,972**		41,607
CREDITORS					
Amounts falling due after more than one year			**(5,407)**		(7,810)
PROVISIONS FOR LIABILITIES			**(8,145)**		(12,330)
NET ASSETS			**8,420**		21,467
CAPITAL AND RESERVES					
Called up share capital	3		**80**		80
Other reserves			**28**		28
Profit and loss account			**8,312**		21,359
SHAREHOLDERS' FUNDS			**8,420**		21,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(b) 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 31 May 2016 and were signed on its behalf by:

S Wilsher - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 AUGUST 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 and products and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Software	- 25% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 AUGUST 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2014	**230,409**
Additions	**8,725**
Disposals	**(24,890)**
At 31 August 2015	**214,244**
DEPRECIATION	
At 1 September 2014	**155,041**
Charge for year	**12,979**
Eliminated on disposal	**(14,001)**
At 31 August 2015	**154,019**
NET BOOK VALUE	
At 31 August 2015	**60,225**
At 31 August 2014	75,368

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
800	Ordinary	£0.10	**80**	80