

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

WMCG LTD.

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FOR THE YEAR ENDED 31 AUGUST 2016**

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WMCG LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS:

Mrs P M Mowla
A Mowla

REGISTERED OFFICE:

22 Dale Street
London
W4 2BL

REGISTERED NUMBER:

02812403 (England and Wales)

ACCOUNTANTS:

Brosnans
Chartered Accountants
25a Aire Valley Business Centre
Lawkholme Lane
Keighley
West Yorkshire
BD21 3BB

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		717,376	800,279
Cash at bank		<u>1</u>	<u>13,098</u>
		717,377	813,377
CREDITORS			
Amounts falling due within one year		<u>1,316</u>	<u>1,316</u>
NET CURRENT ASSETS		<u>716,061</u>	<u>812,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>716,061</u>	<u>812,061</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>715,861</u>	<u>811,861</u>
SHAREHOLDERS' FUNDS		<u>716,061</u>	<u>812,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 25 May 2017 and were signed on its behalf by:

A Mowla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

The company was dormant throughout the year ended 31 August 2016. However, reference to information relating to the year ended 31 August 2015 has been made where appropriate.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

DEFERRED TAX

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

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Premium voting	£1	100	100
100	Ordinary non voting	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors who are the controlling parties of the company were owed £783 at 31 August 2015 (2014 £430)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.