

Company Registration No. 02817463 (England and Wales)

**WIPER SUPPLY SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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# WIPER SUPPLY SERVICES LIMITED

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# WIPER SUPPLY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		120,744		135,440
<b>Current assets</b>					
Stocks		492,573		538,125	
Debtors		1,488,805		1,474,308	
Cash at bank and in hand		80,055		16,481	
		<u>2,061,433</u>		<u>2,028,914</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(335,349)</u>		<u>(404,758)</u>	
<b>Net current assets</b>			1,726,084		1,624,156
<b>Total assets less current liabilities</b>			<u>1,846,828</u>		<u>1,759,596</u>
<b>Provisions for liabilities</b>			(17,324)		(18,308)
			<u>1,829,504</u>		<u>1,741,288</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			1,829,502		1,741,286
<b>Shareholders' funds</b>			<u>1,829,504</u>		<u>1,741,288</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/7/2015

P Samuels  
Director

A Farleigh  
Director

Company Registration No. 02817463

# WIPER SUPPLY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	10% per annum on cost
Plant and machinery	15%-25% per annum on cost
Motor vehicles	25% per annum on cost

#### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

#### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.8 Rent free period**

In accordance with UITF abstract 28, the rent free period is initially recognised as a deferred income creditor and then written off on a straight line basis to the profit and loss account over the rental period.

# WIPER SUPPLY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	717,761
Additions	5,238
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At 30 April 2015	722,999
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<b>Depreciation</b>	
At 1 May 2014	582,321
Charge for the year	19,934
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At 30 April 2015	602,255
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<b>Net book value</b>	
At 30 April 2015	120,744
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At 30 April 2014	135,440
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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