

**Registered Number 03246012**

**WARDENCHECK LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	631	841
		<u>631</u>	<u>841</u>
<b>Current assets</b>			
Debtors	3	17,528	37,528
Cash at bank and in hand		18	84
		<u>17,546</u>	<u>37,612</u>
<b>Creditors: amounts falling due within one year</b>	4	(17,089)	(37,089)
<b>Net current assets (liabilities)</b>		<u>457</u>	<u>523</u>
<b>Total assets less current liabilities</b>		<u>1,088</u>	<u>1,364</u>
<b>Total net assets (liabilities)</b>		<u>1,088</u>	<u>1,364</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		1,086	1,362
<b>Shareholders' funds</b>		<u>1,088</u>	<u>1,364</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 August 2017

And signed on their behalf by:

**Mrs Wendy A Elliott, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible assets depreciation policy**

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

Fixtures & Fittings - 25% on reducing balance

Motor Vehicles - 25% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	34,537
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>34,537</u>
<b>Depreciation</b>	
At 1 October 2015	33,696
Charge for the year	210
On disposals	-
At 30 September 2016	<u>33,906</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>631</u></u>
At 30 September 2015	<u><u>841</u></u>

**3 Debtors**

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	17,528	37,528

**4 Creditors**

2016	2015
£	£

Non-instalment debts due after 5 years	17,089	37,089
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**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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