

Registered Number 03271707

WILDERNESS ROAD MAINTENANCE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	25,588	26,072
		<u>25,588</u>	<u>26,072</u>
Current assets			
Debtors		1,967	738
Cash at bank and in hand		90,447	133,983
		<u>92,414</u>	<u>134,721</u>
Creditors: amounts falling due within one year		(7,113)	(5,684)
Net current assets (liabilities)		<u>85,301</u>	<u>129,037</u>
Total assets less current liabilities		<u>110,889</u>	<u>155,109</u>
Total net assets (liabilities)		<u>110,889</u>	<u>155,109</u>
Reserves			
Other reserves		26,014	26,014
Income and expenditure account		84,875	129,095
Members' funds		<u>110,889</u>	<u>155,109</u>

- For the year ending 31 December 2015 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 7 April 2016

And signed on their behalf by:

Ms J A Fox, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 the total contributions receivable for the year.

Tangible assets depreciation policy

Depreciation is provided at 25% on the written down value of the security gates. No depreciation is provided on the cost of the purchase of the carriageway of Wilderness Road as the directors consider the current value exceeds the cost.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	50,527
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>50,527</u>
Depreciation	
At 1 January 2015	24,455
Charge for the year	484
On disposals	-
At 31 December 2015	<u>24,939</u>
Net book values	
At 31 December 2015	<u>25,588</u>
At 31 December 2014	<u>26,072</u>

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.