

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Alan Wade Site Engineering Limited

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for the Year Ended 31 March 2016

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Alan Wade Site Engineering Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** A A Wade

**REGISTERED OFFICE:** The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:** 03339810

**ACCOUNTANTS:** Derek J Stenner Ltd  
Chartered Accountant  
The Mews,  
Hounds Road,  
Chipping Sodbury,  
South Gloucestershire.  
BS37 6EE

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,900		19,523
<b>CURRENT ASSETS</b>					
Debtors		14,195		18,372	
Cash at bank		<u>6,446</u>		<u>3,984</u>	
		20,641		22,356	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,774</u>		<u>31,688</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,133)</u>		<u>(9,332)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,767		10,191
<b>PROVISIONS FOR LIABILITIES</b>			<u>617</u>		<u>1,902</u>
<b>NET ASSETS</b>			<u><u>3,150</u></u>		<u><u>8,289</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>3,148</u>		<u>8,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,150</u></u>		<u><u>8,289</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 30 June 2016 and were signed by:

A A Wade - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Turnover**

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

**Tangible fixed assets**

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

Equipment - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	53,940
Additions	5,000
Disposals	(15,500)
At 31 March 2016	<u>43,440</u>
<b>DEPRECIATION</b>	
At 1 April 2015	34,417
Charge for year	5,969
Eliminated on disposal	(14,846)
At 31 March 2016	<u>25,540</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>17,900</u>
At 31 March 2015	<u>19,523</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is A A Wade.

The ultimate controlling party is A A Wade.

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Alan Wade Site Engineering Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan Wade Site Engineering Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Alan Wade Site Engineering Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan Wade Site Engineering Limited and state those matters that we have agreed to state to the director of Alan Wade Site Engineering Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alan Wade Site Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alan Wade Site Engineering Limited. You consider that Alan Wade Site Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alan Wade Site Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd  
Chartered Accountant  
The Mews,  
Hounds Road,  
Chipping Sodbury,  
South Gloucestershire.  
BS37 6EE

30 June 2016

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.