

Company Registration No. 03564565 (England and Wales)

WEST & WALES PROPERTY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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WEST & WALES PROPERTY MANAGEMENT LIMITED

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WEST & WALES PROPERTY MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015**

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	1,382	1,382
Current assets			
Debtors		537,123	537,123
Creditors: amounts falling due within one year		(725)	(725)
Net current assets		536,398	536,398
Total assets less current liabilities		537,780	537,780
Capital and reserves			
Called up share capital	3	396,302	396,302
Share premium account		1,282	1,282
Profit and loss account		140,196	140,196
Shareholders' funds		537,780	537,780

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 23.9.16

Mr A M Dallow
Director

Company Registration No. 03564565

WEST & WALES PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

2 Fixed assets

	Investments £
Cost	
At 1 January 2015 & at 31 December 2015	1,382
	<u>1,382</u>
At 31 December 2014	<u>1,382</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Llanhennock Investments Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Principal activity		
Llanhennock Investments Limited Investment and development of property and land	(799,339)	(386,934)
	<u> </u>	<u> </u>

WEST & WALES PROPERTY MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2015**

3	Share capital	2015	2014
		£	£
	Authorised		
	396,302 Ordinary shares of £1 each	396,302	396,302
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	396,302 Ordinary shares of £1 each	396,302	396,302
		<u> </u>	<u> </u>