

Registered Number 03970202

WACK FORMULA LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	62,778	77,465
		<u>62,778</u>	<u>77,465</u>
Current assets			
Debtors		224,052	284,063
Cash at bank and in hand		440,310	329,445
		<u>664,362</u>	<u>613,508</u>
Creditors: amounts falling due within one year		(104,302)	(199,982)
Net current assets (liabilities)		<u>560,060</u>	<u>413,526</u>
Total assets less current liabilities		<u>622,838</u>	<u>490,991</u>
Total net assets (liabilities)		<u>622,838</u>	<u>490,991</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		622,836	490,989
Shareholders' funds		<u>622,838</u>	<u>490,991</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 9 September 2016

And signed on their behalf by:
Mr N Godrich, 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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	406,240
Additions	6,239
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>412,479</u>
Depreciation	
At 1 January 2015	328,775
Charge for the year	20,926
On disposals	-
At 31 December 2015	<u>349,701</u>
Net book values	
At 31 December 2015	<u>62,778</u>
At 31 December 2014	<u>77,465</u>

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