

Registered Number 03970202

WACK FORMULA LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	77,465	52,198
		<u>77,465</u>	<u>52,198</u>
Current assets			
Debtors		284,063	268,035
Cash at bank and in hand		329,445	186,782
		<u>613,508</u>	<u>454,817</u>
Net current assets (liabilities)		<u>613,508</u>	<u>454,817</u>
Total assets less current liabilities		<u>690,973</u>	<u>507,015</u>
Creditors: amounts falling due after more than one year		(199,982)	(115,935)
Total net assets (liabilities)		<u>490,991</u>	<u>391,080</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		490,989	391,078
Shareholders' funds		<u>490,991</u>	<u>391,080</u>

- For the year ending 31 December 2014 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 3 August 2015

And signed on their behalf by:

N Godrich, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	355,152
Additions	51,088
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>406,240</u>
Depreciation	
At 1 January 2014	302,954
Charge for the year	25,821
On disposals	-
At 31 December 2014	<u>328,775</u>
Net book values	
At 31 December 2014	<u><u>77,465</u></u>
At 31 December 2013	<u><u>52,198</u></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.