

**REGISTERED NUMBER: 05123286 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**WARD & VANLINT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**WARD & VANLINT LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 October 2016**

**DIRECTOR:**

Mr T Holloway

**SECRETARY:**

Mr T Holloway

**REGISTERED OFFICE:**

54 Wards Road  
Newbury Park  
Ilford  
Essex  
IG2 7BA

**REGISTERED NUMBER:**

05123286 (England and Wales)

**BALANCE SHEET**  
**31 October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>1,959</b>		2,650
Investments	4		<b>54</b>		-
			<b>2,013</b>		2,650
<b>CURRENT ASSETS</b>					
Debtors	5	<b>441,500</b>		441,500	
Cash at bank		<b>13,636</b>		12,309	
		<b>455,136</b>		453,809	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>306,431</b>		313,754	
<b>NET CURRENT ASSETS</b>			<b>148,705</b>		140,055
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>150,718</b>		142,705
<b>PROVISIONS FOR LIABILITIES</b>			<b>6,351</b>		6,489
<b>NET ASSETS</b>			<b>144,367</b>		136,216
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Revaluation reserve	7		<b>27,060</b>		27,060
Retained earnings			<b>117,207</b>		109,056
<b>SHAREHOLDERS' FUNDS</b>			<b>144,367</b>		136,216

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

**BALANCE SHEET - continued**  
**31 October 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 July 2017 and were signed by:

Mr T Holloway - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2016**

**1. STATUTORY INFORMATION**

Ward & Vanlint Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>7,377</u>
<b>DEPRECIATION</b>	
At 1 November 2015	4,727
Charge for year	<u>691</u>
At 31 October 2016	<u>5,418</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,959</u>
At 31 October 2015	<u>2,650</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 October 2016

**4. FIXED ASSET INVESTMENTS**

	<b>Interest in associate £</b>
<b>COST</b>	
Additions	<u>54</u>
At 31 October 2016	<u>54</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>54</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Other debtors	<u>441,500</u>	<u>441,500</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade creditors	1,036	1,036
Amounts owed to group undertakings	16,730	16,730
Taxation and social security	6,142	7,262
Other creditors	<u>282,523</u>	<u>288,726</u>
	<u>306,431</u>	<u>313,754</u>

**7. RESERVES**

	<b>Revaluation reserve £</b>
At 1 November 2015 and 31 October 2016	<u>27,060</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr T Holloway.

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.