

Registered Number: 05742536

England and Wales

'Wee Shred' Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

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'Wee Shred' Ltd
Accountants' Report
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Dated: 14 March 2016

'Wee Shred' Ltd
Abbreviated Balance Sheet
As at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	47,672	48,188
		47,672	48,188
Current assets			
Stocks		1,125	1,507
Debtors		64,574	61,329
Cash at bank and in hand		10,382	3,640
		76,081	66,476
Creditors: amounts falling due within one year		(64,764)	(75,834)
Net current assets		11,317	(9,358)
Total assets less current liabilities		58,989	38,830
Creditors: amounts falling due after more than one year		(23,625)	(16,875)
Net assets		35,364	21,955
Capital and reserves			
Called up share capital		379	379
Profit and loss account		34,985	21,576
Shareholders funds		35,364	21,955

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

R A Ward Director

Date approved by the board: 14 March 2016

'Wee Shred' Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	20% Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

'Wee Shred' Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2014	70,191
Additions	16,389
Disposals	(2,250)
At 31 August 2015	84,330
Depreciation	
At 01 September 2014	22,003
Charge for year	14,655
At 31 August 2015	36,658
Net book values	
At 31 August 2015	47,672
At 31 August 2014	48,188

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.