

COMPANY REGISTRATION NUMBER 05860636

MARTIN WILDE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2016



MARTIN WILDE ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

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MARTIN WILDE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		-	897
Cash at bank and in hand		9,464	10,831
		<u>9,464</u>	<u>11,728</u>
CREDITORS: Amounts falling due within one year		<u>9,090</u>	<u>11,402</u>
NET CURRENT ASSETS		<u>374</u>	<u>326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374</u>	<u>326</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
Profit and loss account		274	226
SHAREHOLDERS' FUNDS		<u>374</u>	<u>326</u>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/07/2016



Mr M Wilde

Company Registration Number: 05860636

The notes on page 2 form part of these abbreviated accounts.

MARTIN WILDE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>