

Registration number 06393665

**Waugh & Co Management Services Limited**

**Abbreviated accounts**

**for the year ended 30 June 2016**

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# **Waugh & Co Management Services Limited**

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# Waugh & Co Management Services Limited

## Abbreviated balance sheet as at 30 June 2016

|                                     | 2016<br>£ | 2015<br>£ |
|-------------------------------------|-----------|-----------|
| <b>Current assets</b>               |           |           |
| Cash at bank and in hand            | 1         | 1         |
|                                     | <u>1</u>  | <u>1</u>  |
| <b>Net assets</b>                   | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>         |           |           |
| Called up share capital:            |           |           |
| Allotted, called up and fully paid: |           |           |
| Ordinary shares of £1 each          | 1         | 1         |
|                                     | <u>1</u>  | <u>1</u>  |
| <b>Shareholders' funds</b>          | <u>1</u>  | <u>1</u>  |

### Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 June 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 8 July 2016 and signed on its behalf by



James William Carrahar  
Director

Registration number 06393665

**Waugh & Co Management Services Limited**  
**Notes to the financial statements**  
**for the year ended 30 June 2016**

**1. Accounting Policies**

**1.1. Accounting Convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2016. Therefore, no profit and loss account is attached.

**2. Share capital**

|                              | <b>2016</b>       | <b>2015</b>       |
|------------------------------|-------------------|-------------------|
|                              | <b>£</b>          | <b>£</b>          |
| 1 Ordinary shares of £1 each | 1                 | 1                 |
|                              | <u>          </u> | <u>          </u> |