

# **WHEELSBROOK SERVICES LIMITED**

**Company Registration Number:  
06650650 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **WHEELSBROOK SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Nigel J Turner V Helen Turner Richard C Turner Allister P Turner
<b>Company secretary:</b>	Allister P Turner
<b>Registered office:</b>	Bottoms Mill Woodhead Road  Holmfirth  HD9 2PX
<b>Company Registration Number:</b>	06650650 (England and Wales)

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# WHEELSBROOK SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	3	43,750	-
Tangible assets:	4	8,750	0
<b>Total fixed assets:</b>		<u>52,500</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		43,848	-
Debtors:	6	104,300	372
<b>Total current assets:</b>		<u>148,148</u>	<u>372</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	165,832	-
<b>Net current assets (liabilities):</b>		<u>( 17,684 )</u>	<u>372</u>
<b>Total assets less current liabilities:</b>		34,816	372
Creditors: amounts falling due after more than one year:	8	40,000	-
<b>Total net assets (liabilities):</b>		<u><u>( 5,184 )</u></u>	<u><u>372</u></u>

The notes form part of these financial statements

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# WHEELSBROOK SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		( 5,284 )	272
<b>Total shareholders funds:</b>		<u>( 5,184 )</u>	<u>372</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel J Turner

Status: Director

The notes form part of these financial statements

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# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover represents the sales of goods and services (excluding value added tax). Turnover is recognised when goods or services are physically delivered to the customer.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided to write off tangible fixed assets over their estimated useful economic lives at the following rates: Vehicles - 25% of cost

#### **Intangible fixed assets amortisation policy**

Purchased goodwill (representing the excess of the fair value of the consideration given over the fair value of the separable net assets acquired) arising on business combinations is capitalised. Positive goodwill is amortised to nil by equal annual instalments over its estimated useful life.

#### **Other accounting policies**

Stocks Stock is valued at the lower of cost and estimated net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost. Debtors Provision is made for debts where recovery is considered doubtful

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# WHEELSBROOK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	50,000
	<u>50,000</u>
<b>Amortisation</b>	<b>£</b>
Provided during the period:	6,250
At 31st March 2014:	<u>6,250</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2014:	<u>43,750</u>

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# WHEELSBROOK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Tangible assets

	Total
Cost	£
At 01st August 2013:	0
Additions:	10,000
At 31st March 2014:	10,000
<b>Depreciation</b>	
At 01st August 2013:	0
Charge for year:	1,250
At 31st March 2014:	1,250
<b>Net book value</b>	
At 31st March 2014:	8,750
At 31st July 2013:	0

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# WHEELSBROOK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Debtors

	2014 £	2013 £
Trade debtors:	104,300	-
Other debtors:	-	372
<b>Total:</b>	<b>104,300</b>	<b>372</b>

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# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **7. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	27,816	-
Trade creditors:	111,029	-
Taxation and social security:	6,987	-
Other creditors:	20,000	-
<b>Total:</b>	<b><u>165,832</u></b>	<b><u>-</u></b>

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# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **8. Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	40,000	-
<b>Total:</b>	<b>40,000</b>	<b>-</b>

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# WHEELSBROOK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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