WHEELSBROOK SERVICES LIMITED

Company Registration Number:
06650650 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

WHEELSBROOK SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

WHEELSBROOK SERVICES LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	2	**0**	6,250
Tangible assets:	3	**8,974**	14,026
Total fixed assets:		**8,974**	20,276
Current assets			
Stocks:		**69,856**	60,204
Debtors:		**105,621**	102,612
Cash at bank and in hand:		**19**	942
Total current assets:		**175,496**	163,758
Creditors: amounts falling due within one year:		**(128,615)**	(150,357)
Net current assets (liabilities):		**46,881**	13,401
Total assets less current liabilities:		**55,855**	33,677
Creditors: amounts falling due after more than one year:		**(405)**	(6,211)
Provision for liabilities:		**(427)**	(1,137)
Total net assets (liabilities):		**55,023**	26,329
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**54,923**	26,229
Shareholders funds:		**55,023**	26,329

The notes form part of these financial statements

WHEELSBROOK SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 November 2018
and signed on behalf of the board by:

Name: N J Turner
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	50,000
At 31 March 2018	**50,000**
Amortisation	
At 01 April 2017	43,750
Charge for year	6,250
At 31 March 2018	**50,000**
Net book value	
At 31 March 2018	**0**
At 31 March 2017	**6,250**

WHEELSBROOK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	25,207
At 31 March 2018	**25,207**
Depreciation	
At 01 April 2017	11,181
Charge for year	5,052
At 31 March 2018	**16,233**
Net book value	
At 31 March 2018	**8,974**
At 31 March 2017	**14,026**