### **COMPANY REGISTRATION NUMBER 06744979**

## WRUK LIMITED

### **UNAUDITED ABBREVIATED ACCOUNTS**

### FOR THE YEAR ENDED

**5th APRIL 2014** 

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3 Acorn Business Centre Northarbour Road Cosham Portsmouth PO6 3TH



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## WRUK LIMITED

## ABBREVIATED ACCOUNTS

## YEAR ENDED 5th APRIL 2014

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#### **WRUK LIMITED**

## ABBREVIATED BALANCE SHEET

#### **5th APRIL 2014**

		2014		2013
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			-	200
Tangible assets			629	939
			629	1,139
CURRENT ASSETS				402.072
Debtors		660,547		403,073
Cash at bank and in hand		1,506		191,752
		662,053		594,825
CREDITORS: Amounts falling due within one year	3	292,464		283,513
NET CURRENT ASSETS			369,589	311,312
TOTAL ASSETS LESS CURRENT LIABILITIES			370,218	312,451
PROVISIONS FOR LIABILITIES			132	262
South Control of the			270.096	212 190
CONTROL OF THE STATE SMEET.			370,086	312,189
CAPITAL AND RESERVES				
Called-up equity share capital	4		1,000	1,000
Profit and loss account		25.45	369,086	311,189
SHAREHOLDERS' FUNDS	News, 1	Ý,	370,086	312,189
	?			

For the year ended 5th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

Jan Bart A Fillians

- 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 directors acknowledge their 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 by the directors and authorised for issue on are signed on their behalf by:

MR C. W. WALKER

Company Registration Number: 06744979

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The notes on pages 2 to 3 form part of these abbreviated accounts.

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#### **WRUK LIMITED**

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 5th APRIL 2014

#### 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 April 2008).

#### **Turnover**

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

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intangibles - 20% straight line

#### Fixed assets

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All fixed assets are initially recorded at cost.

EL MULTOLAPER, 2015

#### Depreciation

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Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings The Control of t

### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

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Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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## **Financial instruments**

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Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial/assets; financial/liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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### **WRUK LIMITED**

### NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 5th APRIL 2014

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 6th April 2013 and 5th April 2014	1,000	3,755	4,755
DEPRECIATION			
At 6th April 2013	800	2,816	3,616
Charge for year	200	310	510
At 5th April 2014	1,000	3,126	4,126
NET BOOK VALUE			
At 5th April 2014	<u></u>	629 ——	629
At 5th April 2013	200	939	1,139

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## 3. CREDITORS: Amounts falling due within one year

the following liabilities disclosed under creditors falling due within one year are secured by the company:

	Other creditors including taxation and social securit	у У	·	2014 £	2013 £ 90,631
	, and the second	;;:1	r. Agailte	150 F 10 1 7 T	-
4.	SHARE CAPITAL		10. J. A	A. 1241	12.5
	e.		L	4	·
	Allotted, called up and fully paid:		1300	. e 5	$\zeta_{i} \to \lambda^{-3}$
		2014		2013	
	and the state of t	No	£	No	£
	Ordinary A shares of £1 each	50	<i>2</i> ⊕0 50	3.3% <b>63</b>	:63
	Ordinary B shares of £1 each	50	<sub>4.14</sub> 50	∌a/ <b>63</b>	∵63
	Ordinary C shares of £1 each	200	200	200	· 200
	Ordinary D shares of £1 each	200	<sup>∆ 000</sup> 200	200	200
	Ordinary E shares of £1 each	200	200	200	200
	Ordinary F shares of £1 each	200	200	200	200
	Ordinary G shares of £1 each	100	. 100	S. 2 74	74
		1,000	1,000	1,000	1,000

# Share transactions 😘 ऋतिकाह है कि अनेदालक देखर पुरुष

During the year 13 Ordinary (A shares of £1 each were redesignated as Ordinary G shares of £1 each and 13 Ordinary B shares of £1 each were redesignated as Ordinary G shares of £1 each (1) 11 each were redesignated as Ordinary G shares of £1 each (1) 11 each (1) 12 each (1) 13 each (1) 13 each (1) 13 each (1) 14 each (1) 15 each

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