REGISTERED NUMBER: 06872784 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Weller Wheels Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	C Oscroft
REGISTERED OFFICE:	56 The Washford Industrial Estate Heming Road Redditch Worcestershire B98 0EA
REGISTERED NUMBER:	06872784 (England and Wales)
ACCOUNTANTS:	Brotherton & Co Abbeydale House 166 Easemore Road Riverside Redditch Worcestershire B98 8HE

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		78,369		35,071
CURRENT ASSETS					
Debtors	5	71,040		43,819	
Cash at bank and in hand		9,353		16,178	
		80,393		59,997	
CREDITORS					
Amounts falling due within one year	6	94,906		89,745	
NET CURRENT LIABILITIES			(14,513)		(29,748)
TOTAL ASSETS LESS CURRENT LIABILITIES			63,856		5,323
CREDITORS					
Amounts falling due after more than one year	7		12,475		-
NET ASSETS			51,381		5,323
CAPITAL AND RESERVES					
Called up share capital	8		13,000		13,000
Retained earnings	9		38,381		(7,677)
SHAREHOLDERS' FUNDS			51,381		5,323

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2017 and were signed by:

C Oscroft - Director

1. **STATUTORY INFORMATION**

Weller Wheels Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2016	66,761	602	67,363
Additions	52,024	-	52,024
At 31 March 2017	118,785	602	119,387
DEPRECIATION			
At 1 April 2016	31,796	496	32,292
Charge for year	8,699	27	8,726
At 31 March 2017	40,495	523	41,018
NET BOOK VALUE			
At 31 March 2017	78,290	79	78,369
At 31 March 2016	34,965	106	35,071

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	66,450	39,453
Other debtors	4,590	-
VAT	-	4,366
	71,040	43,819

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,739	-
Trade creditors	62,722	73,859
Tax	5	-
VAT	9,274	-
Other creditors	2,616	5,336
Directors' current accounts	9,050	9,050
Accrued expenses	7,500	1,500
	94,906	89,745

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	12,475	-

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
13,000	Ordinary	1	13,000	13,000

9. RESERVES

	Retained earnings £
At 1 April 2016	(7,677)
Profit for the year	46,058
At 31 March 2017	38,381

10. RELATED PARTY DISCLOSURES

Directors and related parties have made loans to the company and outstanding balances at the year end are;

Mr Timothy Ian Oscroft £3016.67
Mr Christopher Oscroft £3016.67
Mr Chris Oscroft £3016.67