

THE WASH HOUSE (STOURPORT) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

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FOR THE YEAR ENDED 31ST MARCH 2016**

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THE WASH HOUSE (STOURPORT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTOR:	Mr P C Bowden
SECRETARY:	Mr P C Bowden
REGISTERED OFFICE:	The Wash House Wilden Lane Stourport on Severn Worcestershire DY13 9JT
REGISTERED NUMBER:	07253243 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	Lloyds Bank plc Vicar Street Kidderminster Worcestershire DY10 1DH

THE WASH HOUSE (STOURPORT) LIMITED (REGISTERED NUMBER: 07253243)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,151		19,500
CURRENT ASSETS					
Stocks		94,594		95,403	
Debtors		422,878		324,389	
Cash at bank and in hand		34,868		88,483	
		<u>552,340</u>		<u>508,275</u>	
CREDITORS					
Amounts falling due within one year		<u>565,296</u>		<u>522,277</u>	
NET CURRENT LIABILITIES			(12,956)		(14,002)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,195		5,498
CREDITORS					
Amounts falling due after more than one year			-		3,750
NET ASSETS			<u>2,195</u>		<u>1,748</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,194</u>		<u>1,747</u>
SHAREHOLDERS' FUNDS			<u>2,195</u>		<u>1,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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.
- (b)

THE WASH HOUSE (STOURPORT) LIMITED (REGISTERED NUMBER: 07253243)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th November 2016 and were signed by:

Mr P C Bowden - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	34,369
Additions	300
At 31st March 2016	<u>34,669</u>
DEPRECIATION	
At 1st April 2015	14,869
Charge for year	4,649
At 31st March 2016	<u>19,518</u>
NET BOOK VALUE	
At 31st March 2016	<u>15,151</u>
At 31st March 2015	<u>19,500</u>

THE WASH HOUSE (STOURPORT) LIMITED (REGISTERED NUMBER: 07253243)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The Wash House Group Limited is regarded by the director as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE WASH HOUSE (STOURPORT) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Wash House (Stourport) Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Wash House (Stourport) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Wash House (Stourport) Limited and state those matters that we have agreed to state to the director of The Wash House (Stourport) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Wash House (Stourport) Limited director for our work or for this report.

It is your duty to ensure that The Wash House (Stourport) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Wash House (Stourport) Limited. You consider that The Wash House (Stourport) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Wash House (Stourport) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

4th November 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.