

**604 LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2016**



**WILKINS SOUTHWORTH**  
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**604 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2016**

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**604 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

|  | Note     | 2016             | 2015             |
|--|----------|------------------|------------------|
|  |          | £                | £                |
| <b>FIXED ASSETS</b>  | <b>2</b> |                  |                  |
| Intangible assets  |          | -                | 5,520            |
| Tangible assets  |          | 19,481           | 1,159            |
|  |          | <u>19,481</u>    | <u>6,679</u>     |
| <b>CURRENT ASSETS</b>  |          |                  |                  |
| Debtors  |          | 8,795            | 21,775           |
| Cash at bank and in hand                                       |          | 14,947           | 8,272            |
|  |          | <u>23,742</u>    | <u>30,047</u>    |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>(14,933)</u>  | <u>(26,181)</u>  |
| <b>NET CURRENT ASSETS</b>                                      |          | 8,809            | 3,866            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | 28,290           | 10,545           |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | (294,259)        | (277,409)        |
|  |          | <u>(265,969)</u> | <u>(266,864)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |          |                  |                  |
| Called up equity share capital                                 | 3        | 1                | 1                |
| Profit and loss account  |          | (265,970)        | (266,865)        |
| <b>DEFICIT</b>   |          | <u>(265,969)</u> | <u>(266,864)</u> |


For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 14 March 2017, and are signed on their behalf by:

  
M G Wemms  
Director

Company Registration Number: 07729919

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

# **604 LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

### **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 January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **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:

|          |   |              |
|----------|---|--------------|
| Goodwill | - | Over 5 years |
|----------|---|--------------|

#### **Depreciation**

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:

|                     |   |                      |
|---------------------|---|----------------------|
| Plant & Machinery   | - | Over 3 years         |
| Fixtures & Fittings | - | Over 3 years         |
| Motor Vehicles      | - | 25% reducing balance |
| Equipment           | - | Over 3 years         |

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

# 604 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

### 2. FIXED ASSETS

|                          | Intangible<br>Assets<br>£ | Tangible<br>Assets<br>£ | Total<br>£    |
|--------------------------|---------------------------|-------------------------|---------------|
| <b>COST</b>              |                           |                         |               |
| At 1 September 2015      | 27,600                    | 30,027                  | 57,627        |
| Additions                | —                         | 25,974                  | 25,974        |
| <b>At 31 August 2016</b> | <u>27,600</u>             | <u>56,001</u>           | <u>83,601</u> |
| <b>DEPRECIATION</b>      |                           |                         |               |
| At 1 September 2015      | 22,080                    | 28,868                  | 50,948        |
| Charge for year          | 5,520                     | 7,652                   | 13,172        |
| <b>At 31 August 2016</b> | <u>27,600</u>             | <u>36,520</u>           | <u>64,120</u> |
| <b>NET BOOK VALUE</b>    |                           |                         |               |
| <b>At 31 August 2016</b> | <u>—</u>                  | <u>19,481</u>           | <u>19,481</u> |
| At 31 August 2015        | <u>5,520</u>              | <u>1,159</u>            | <u>6,679</u>  |

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                              | 2016     |          | 2015     |          |
|------------------------------|----------|----------|----------|----------|
|                              | No.      | £        | No.      | £        |
| Ordinary A shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |