REGISTERED NUMBER: 07740970 (England and Wales)

WE 3 (UK) LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

WE 3 (UK) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:	D Bowes Mrs S A Bowes
SECRETARY:	
REGISTERED OFFICE:	24 Green Cliff Honley HOLMFIRTH West Yorkshire HD9 6JN
REGISTERED NUMBER:	07740970 (England and Wales)
ACCOUNTANTS:	FINLAYSON & CO Whitby Court Abbey Road Shepley HUDDERSFIELD West Yorkshire HD8 8EL

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		14,000		16,000
Tangible assets	3		2,742		999
			16,742		16,999
CURRENT ASSETS					
Debtors		1,329		-	
Cash at bank		191		1,981	
		1,520		1,981	
CREDITORS					
Amounts falling due within one year		17,884		15,517	
NET CURRENT LIABILITIES			(16,364)		(13,536)
TOTAL ASSETS LESS CURRENT LIABILITIES			378		3,463
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			278		3,363
SHAREHOLDERS' FUNDS			378		3,463

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 5 March 2015 and were signed on its behalf by:

Mrs S A Bowes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	
and 31 August 2014	20,000
AMORTISATION	
At 1 September 2013	4,000
Amortisation for year	2,000
At 31 August 2014	6,000
NET BOOK VALUE	
At 31 August 2014	14,000
At 31 August 2013	16,000

continued...

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	1,840
Additions	2,412
At 31 August 2014	4,252
DEPRECIATION	
At 1 September 2013	841
Charge for year	669
At 31 August 2014	1,510
NET BOOK VALUE	
At 31 August 2014	2,742
At 31 August 2013	999

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF WE 3 (UK) LTD

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

5 March 2015