

Registered Number 07847082

WPS SUPPLIES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	78,750	20,118
		<u>78,750</u>	<u>20,118</u>
Current assets			
Stocks		81,700	59,200
Debtors		36,705	48,182
Cash at bank and in hand		6,432	9,051
		<u>124,837</u>	<u>116,433</u>
Creditors: amounts falling due within one year		(152,055)	(103,187)
Net current assets (liabilities)		<u>(27,218)</u>	<u>13,246</u>
Total assets less current liabilities		<u>51,532</u>	<u>33,364</u>
Creditors: amounts falling due after more than one year		(39,894)	(7,820)
Total net assets (liabilities)		<u>11,638</u>	<u>25,544</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		11,138	25,044
Shareholders' funds		<u>11,638</u>	<u>25,544</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2016

And signed on their behalf by:

J WILKINSON, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

TURNOVER IS DECLARED EXCLUSIVE OF VAT

Tangible assets depreciation policy

DEPRECIATION IS CALCULATED SO AS TO WRITE OFF THE COST OF AN ASSET LESS ITS ESTIMATED RESIDUAL VALUE OVER THE ASSETS EXPECTED USEFUL LIFE

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	30,877
Additions	68,895
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>99,772</u>
Depreciation	
At 1 December 2014	10,759
Charge for the year	10,263
On disposals	-
At 30 November 2015	<u>21,022</u>
Net book values	
At 30 November 2015	<u>78,750</u>
At 30 November 2014	<u>20,118</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
500 Ordinary shares of £1 each	500	500

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.