

Abbreviated Unaudited Accounts for the Year Ended 31st May 2014

for

W P Securities Limited

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for the Year Ended 31st May 2014**

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W P Securities Limited

**Company Information
for the Year Ended 31st May 2014**

DIRECTORS:

W P Slingsby
Mrs K R Slingsby

REGISTERED OFFICE:

Springhill House
94-98 Kidderminster Road
Bewdley
Worcestershire
DY12 1DQ

REGISTERED NUMBER:

08082046 (England and Wales)

ACCOUNTANTS:

dhjh llp
Chartered Accountants
Springhill House
Kidderminster Road
Bewdley
Worcestershire
DY12 1DQ

Abbreviated Balance Sheet
31st May 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investment property	2		249,950		249,950
CURRENT ASSETS					
Debtors		233		-	
Cash at bank		<u>2,275</u>		<u>1,647</u>	
		2,508		1,647	
CREDITORS					
Amounts falling due within one year		<u>3,537</u>		<u>600</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,029)</u>		<u>1,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>248,921</u>		<u>250,997</u>
CAPITAL AND RESERVES					
Called up share capital	3		600		600
Profit and loss account			<u>248,321</u>		<u>250,397</u>
SHAREHOLDERS' FUNDS			<u>248,921</u>		<u>250,997</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 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 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 24th October 2014 and were signed on its behalf by:

W P Slingsby - Director

Mrs K R Slingsby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st May 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 services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1st June 2013	
and 31st May 2014	<u>249,950</u>
NET BOOK VALUE	
At 31st May 2014	<u>249,950</u>
At 31st May 2013	<u>249,950</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
200	Ordinary A Shares	1	200	200
400	Ordinary B Shares	1	400	400
			<u>600</u>	<u>600</u>

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.