

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2015**

**for**

**W P Securities Limited**

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for the Year Ended 31st May 2015**

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**W P Securities Limited**  
**Company Information**  
**for the Year Ended 31st May 2015**

**DIRECTORS:**

W P Slingsby  
Mrs K R Slingsby

**REGISTERED OFFICE:**

Wyre Forest House  
Finepoint Way  
Kidderminster  
Worcestershire  
DY11 7WF

**REGISTERED NUMBER:**

08082046 (England and Wales)

**ACCOUNTANTS:**

dhjh llp  
Chartered Accountants  
Wyre Forest House  
Finepoint Way  
Kidderminster  
Worcestershire  
DY11 7WF

Abbreviated Balance Sheet  
31st May 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investment property	2		249,950		249,950
<b>CURRENT ASSETS</b>					
Debtors		239		233	
Cash at bank		<u>2,414</u>		<u>2,275</u>	
		2,653		2,508	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,537</u>		<u>3,537</u>	
<b>NET CURRENT LIABILITIES</b>			(884)		(1,029)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>249,066</u>		<u>248,921</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		600		600
Profit and loss account			<u>248,466</u>		<u>248,321</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>249,066</u>		<u>248,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 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 August 2015 and were signed on its behalf by:

W P Slingsby - Director

Mrs K R Slingsby - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2015**

**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**

**COST**

At 1st June 2014  
and 31st May 2015

Total  
£

249,950

**NET BOOK VALUE**

At 31st May 2015  
At 31st May 2014

249,950

249,950

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.