

**Registered Number 08230568**

**WALESHALL LTD**

**Abbreviated Accounts**

**30 September 2014**

**Abbreviated Balance Sheet as at 30 September 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	351	617
		<u>351</u>	<u>617</u>
<b>Current assets</b>			
Debtors		13,640	1,818
Cash at bank and in hand		4,604	2
		<u>18,244</u>	<u>1,820</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,711)</u>	<u>(2,145)</u>
<b>Net current assets (liabilities)</b>		<u>9,533</u>	<u>(325)</u>
<b>Total assets less current liabilities</b>		<u>9,884</u>	<u>292</u>
<b>Total net assets (liabilities)</b>		<u>9,884</u>	<u>292</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,784	192
<b>Shareholders' funds</b>		<u>9,884</u>	<u>292</u>

- For the year ending 30 September 2014 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 June 2015

And signed on their behalf by:

**Stephan Hollingshead, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	925
Additions	138
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,063</u>
<b>Depreciation</b>	
At 1 October 2013	308
Charge for the year	404
On disposals	-
At 30 September 2014	<u>712</u>
<b>Net book values</b>	
At 30 September 2014	<u>351</u>
At 30 September 2013	<u>617</u>

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