REGISTERED NUMBER: 08835045 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 FEBRUARY 2015 TO 31 DECEMBER 2015

FOR

WINGBEAT LIMITED

WINGBEAT LIMITED (REGISTERED NUMBER: 08835045)

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FOR THE PERIOD 1 FEBRUARY 2015 TO 31 DECEMBER 2015

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WINGBEAT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2015 TO 31 DECEMBER 2015

DIRECTOR:	Dr N C Fox
SECRETARY:	Mrs B I M Fox
REGISTERED OFFICE:	Penllynin Farm Llysonnen Road Carmarthen Dyfed SA33 5EH
REGISTERED NUMBER:	08835045 (England and Wales)
ACCOUNTANTS:	Clay Shaw Butler Chartered Accountants 24 Lammas Street Carmarthen Carmarthenshire SA31 3AL

WINGBEAT LIMITED (REGISTERED NUMBER: 08835045)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,812
CURRENT ASSETS			
Stocks		533,330	
Debtors		45,863	
Cash at bank		15,603	
		594,796	
CREDITORS			
Amounts falling due within one year		924,711	
NET CURRENT LIABILITIES			(329,915)
TOTAL ASSETS LESS CURRENT LIABILITIES			(319,103)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(319,203)
SHAREHOLDERS' FUNDS			(319,103)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 June 2016 and were signed by:

Dr N C Fox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2015 TO 31 DECEMBER 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 January 2015).

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

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

STOCKS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	13,551
At 31 December 2015	13,551
DEPRECIATION	
Charge for period	2,739
At 31 December 2015	2,739
NET BOOK VALUE	
At 31 December 2015	10,812

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	£1	100