

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The Wharf 1771 Ltd

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for the Year Ended 31 March 2016

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The Wharf 1771 Ltd  
Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

S P Symons  
Mrs N Symons

**REGISTERED OFFICE:**

Mart Lane  
Stourport On Severn  
Worcestershire  
DY13 9EN

**REGISTERED NUMBER:**

08921720 (England and Wales)

**ACCOUNTANTS:**

Taylor Hobbs  
Cherry Tree Barn  
Walcot Lane  
Drakes Broughton  
Persnore  
Worcestershire  
WR10 2AL

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		74,826		-
<b>CURRENT ASSETS</b>					
Stocks		4,000		793	
Debtors		1,885		-	
Cash at bank and in hand		<u>1,179</u>		<u>58,067</u>	
		7,064		58,860	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,488</u>		<u>58,772</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(88,424)		88
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,598)</u>		<u>88</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		120		100
Profit and loss account			<u>(13,718)</u>		<u>(12)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,598)</u>		<u>88</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 31 December 2016 and were signed on its behalf by:

S P Symons - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 etc - 33% on cost and 20% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	79,861
At 31 March 2016	<u>79,861</u>
<b>DEPRECIATION</b>	
Charge for year	5,035
At 31 March 2016	<u>5,035</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>74,826</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary A	£1	100	100
20	Ordinary B	£1	<u>20</u>	<u>-</u>
			<u><u>120</u></u>	<u><u>100</u></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.