

Company Registration No. 09129319 (England and Wales)

WANDSWORTH HIGH STREET LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015



WANDSWORTH HIGH STREET LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

WANDSWORTH HIGH STREET LIMITED

INDEPENDENT AUDITORS' REPORT TO WANDSWORTH HIGH STREET LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Wandsworth High Street Limited for the period ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Irvin Fishman (Senior Statutory Auditor)
for and on behalf of Arram Berlyn Gardner LLP

24/12/15

Chartered Accountants
Statutory Auditor

30 City Road
London
EC1Y 2AB

WANDSWORTH HIGH STREET LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Current assets			
Stocks		1,479,696	
Cash at bank and in hand		64,479	
		<u>1,544,175</u>	
Creditors: amounts falling due within one year		<u>(1,402,796)</u>	
Total assets less current liabilities			<u>141,379</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			<u>141,378</u>
Shareholder's funds			<u>141,379</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/12/15

A J D Alberti
Director

Company Registration No. 09129319

WANDSWORTH HIGH STREET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital

2015

£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

During the period one ordinary share of £1 each was allotted and fully paid at par for cash consideration.

3 Ultimate parent company

The immediate parent company is Thackeray Estates Group Limited, a company registered in England and Wales, and the ultimate parent company is Danehill Ventures Limited, a company registered in British Virgin Islands.
