

Registered Number:09643548

England and Wales

W & M Property Services (Bevenden) Limited

Unaudited Financial Statements

For the year ended 30 June 2017

W & M Property Services (Bevenden) Limited

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	2	644,451	301,128
Cash and cash equivalents		30,211	120,136
		674,662	421,264
Trade and other payables: amounts falling due within one year	3	(678,573)	(421,214)
Net current liabilities		(3,911)	50
Total assets less current liabilities		(3,911)	50
Net assets/liabilities		(3,911)	50
Capital and reserves			
Called up share capital		100	100
Retained earnings		(4,011)	(50)
Shareholders' funds		(3,911)	50

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 31 March 2018 and were signed by:

Mr Adrian Joseph Mannion Director

W & M Property Services (Bevenden) Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

W & M Property Services (Bevenden) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09643548.

Principal place of business:

24 Dover Road
Wanstead
London
E12 5EA

Registered address:

80 Nightingale Lane
80 Nightingale Lane
London
England
E11 2EZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Inventories

	2017	2016
	£	£
Stocks	644,451	301,128

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	(1)	-
Taxation and social security	4,578	-
Other creditors	673,996	421,214
	678,573	421,214

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.