Registered Number : 10058657
England and Wales

# W.M. SUPPLIES (DERBYSHIRE) LIMITED

Abridged Accounts

**Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

# W.M. SUPPLIES (DERBYSHIRE) LIMITED
## Contents Page
## For the year ended 31 March 2018

# W.M. SUPPLIES (DERBYSHIRE) LIMITED
## Accountants' Report
## For the year ended 31 March 2018

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

...................................................

DB Business Services (Derbyshire) Ltd
Unit 67, Dunston House
Dunston Road
Chesterfield
Derbyshire
S41 9QX
16 August 2018

# W.M. SUPPLIES (DERBYSHIRE) LIMITED
## Statement of Financial Position
## As at 31 March 2018

| | Notes | 2018 | 2017 |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible fixed assets | 2 | 449 | 3,510 |
| | | **449** | **3,510** |
| **Current assets** | | | |
| Stocks | | 97,306 | 68,105 |
| Debtors | | 1,648 | 0 |
| Cash at bank and in hand | | 58 | 3,673 |
| | | **99,012** | **71,778** |
| **Creditors: amount falling due within one year** | | (24,228) | 0 |
| **Net current assets** | | **74,784** | **71,778** |
| **Total assets less current liabilities** | | 75,233 | 75,288 |
| **Creditors: amount falling due after more than one year** | | (21,377) | (74,100) |
| Provisions for liabilities | | 45 | 0 |
| **Net assets** | | **53,901** | **1,188** |
| **Capital and reserves** | | | |
| Profit and loss account | | 53,901 | 1,188 |
| **Shareholders funds** | | **53,901** | **1,188** |

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

--------------------------------
Wayne Margereson
Director

Date approved by the board: 16 August 2018

# W.M. SUPPLIES (DERBYSHIRE) LIMITED
## Notes to the Abridged Financial Statements
## For the year ended 31 March 2018

**General Information**

W.M. Supplies (Derbyshire) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10058657,registration address Unit 42 Station Lane Industrial Estate,Old Whittington,Chesterfield,Derbyshire,S41 9QX.

The presentation currency is £ sterling.

1. **Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

| Cost or Valuation | Motor Vehicles | Computer Equipment | Total |
|---|---|---|---|
| | £ | £ | £ |
| At 01 April 2017 | - | - | - |
| Additions | 356 | 93 | 449 |
| Disposals | - | - | - |
| At 31 March 2018 | **356** | **93** | **449** |
| **Depreciation** | | | |
| At 01 April 2017 | - | - | - |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| At 31 March 2018 | - | - | - |
| **Net book values** | | | |
| Closing balance as at 31 March 2018 | **356** | **93** | **449** |
| Opening balance as at 01 April 2017 | - | - | - |

## 3. Share Capital

| Allotted | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| 100 Class A shares of £1.00 each | 100 | 100 |
| | **100** | **100** |