

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

W. W. E. Solutions Limited

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for the Year Ended 30 April 2015

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W. W. E. Solutions Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

M J Dickie
Mrs U Gilchrist
Mrs L Lamont

REGISTERED OFFICE:

Unit 6
Queen Elizabeth Avenue
Hillington Industrial Estate
Hillington
Glasgow
G52 4NQ

REGISTERED NUMBER:

SC205982 (Scotland)

ACCOUNTANTS:

Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		16,976		19,968
CURRENT ASSETS					
Stocks		143,000		84,000	
Debtors		382,512		343,987	
Cash at bank and in hand		8,328		17,175	
		<u>533,840</u>		<u>445,162</u>	
CREDITORS					
Amounts falling due within one year		<u>540,949</u>		<u>461,614</u>	
NET CURRENT LIABILITIES			<u>(7,109)</u>		<u>(16,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,867</u>		<u>3,516</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,865</u>		<u>3,514</u>
SHAREHOLDERS' FUNDS			<u>9,867</u>		<u>3,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

Abbreviated Balance Sheet - continued
30 April 2015

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 16 December 2015 and were signed on its behalf by:

M J Dickie - Director

Mrs U Gilchrist - Director

Mrs L Lamont - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 10% 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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more, or less, tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	67,026
Additions	1,289
At 30 April 2015	<u>68,315</u>
DEPRECIATION	
At 1 May 2014	47,058
Charge for year	4,281
At 30 April 2015	<u>51,339</u>
NET BOOK VALUE	
At 30 April 2015	<u>16,976</u>
At 30 April 2014	<u>19,968</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	2p	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in other debtors is £105,590 (2014 £88,050) in respect of overdrawn directors' current accounts.
Interest has been charged at the official rate.

5. RELATED PARTY DISCLOSURES

Included in Other Debtors is a loan of £62,337 (2014 £62,337) due from W.W.E. Properties Limited a company in which M Dickie has a material interest.

Included in other creditors is a loan of £157,446 (2014 £57,896) due to Integrated Supply Solutions Limited a company in which the directors are also directors and shareholders.

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
W. W. E. Solutions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W. W. E. Solutions Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of W. W. E. Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of W. W. E. Solutions Limited and state those matters that we have agreed to state to the Board of Directors of W. W. E. Solutions Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that W. W. E. Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of W. W. E. Solutions Limited. You consider that W. W. E. Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of W. W. E. Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

16 December 2015

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.