

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2016

for

Wesham Chippy Limited

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For The Year Ended 31 March 2016

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Wesham Chippy Limited
Company Information
For The Year Ended 31 March 2016

DIRECTORS:

Mrs M Sturdy
Mrs S Coyne

REGISTERED OFFICE:

1 Garstang Rd North
Wesham
Preston
Lancashire
PR4 3DE

REGISTERED NUMBER:

05075130 (England and Wales)

ACCOUNTANTS:

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		30,000		33,750
Tangible assets	3		<u>87,584</u>		<u>94,978</u>
			117,584		128,728
CURRENT ASSETS					
Debtors		4		4	
Cash at bank and in hand		<u>10,940</u>		<u>16,451</u>	
		10,944		16,455	
CREDITORS					
Amounts falling due within one year		<u>76,595</u>		<u>75,232</u>	
NET CURRENT LIABILITIES			(65,651)		(58,777)
TOTAL ASSETS LESS CURRENT LIABILITIES			51,933		69,951
CREDITORS					
Amounts falling due after more than one year			<u>29,991</u>		<u>38,867</u>
NET ASSETS			<u>21,942</u>		<u>31,084</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>21,938</u>		<u>31,080</u>
SHAREHOLDERS' FUNDS			<u>21,942</u>		<u>31,084</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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2016

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 21 December 2016 and were signed on its behalf by:

Mrs S Coyne - Director

Mrs M Sturdy - 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>75,000</u>
AMORTISATION	
At 1 April 2015	41,250
Amortisation for year	<u>3,750</u>
At 31 March 2016	<u>45,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>30,000</u>
At 31 March 2015	<u>33,750</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	129,718
Additions	<u>125</u>
At 31 March 2016	<u>129,843</u>
DEPRECIATION	
At 1 April 2015	34,740
Charge for year	<u>7,519</u>
At 31 March 2016	<u>42,259</u>
NET BOOK VALUE	
At 31 March 2016	<u>87,584</u>
At 31 March 2015	<u>94,978</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

Wesham Chippy Limited

Report of the Accountants to the Directors of
Wesham Chippy 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

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.