

REGISTERED NUMBER: 07740970 (England and Wales)

WE 3 (UK) LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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FOR THE YEAR ENDED 31 AUGUST 2015**

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WE 3 (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

D Bowes
Mrs S A Bowes

SECRETARY:

REGISTERED OFFICE:

24 Green Cliff
Honley
HOLMFIRTH
West Yorkshire
HD9 6JN

REGISTERED NUMBER:

07740970 (England and Wales)

ACCOUNTANTS:

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		12,000		14,000
Tangible assets	3		<u>2,821</u>		<u>2,742</u>
			14,821		16,742
CURRENT ASSETS					
Debtors		-		1,329	
Cash at bank		<u>7,591</u>		<u>191</u>	
		7,591		1,520	
CREDITORS					
Amounts falling due within one year		<u>18,670</u>		<u>17,884</u>	
NET CURRENT LIABILITIES			<u>(11,079)</u>		<u>(16,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,742</u>		<u>378</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,642</u>		<u>278</u>
SHAREHOLDERS' FUNDS			<u>3,742</u>		<u>378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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 11 April 2016 and were signed on its behalf by:

Mrs S A Bowes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 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 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer Equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>20,000</u>
AMORTISATION	
At 1 September 2014	6,000
Amortisation for year	<u>2,000</u>
At 31 August 2015	<u>8,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>12,000</u>
At 31 August 2014	<u>14,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	4,252
Additions	<u>1,026</u>
At 31 August 2015	<u>5,278</u>
DEPRECIATION	
At 1 September 2014	1,510
Charge for year	<u>947</u>
At 31 August 2015	<u>2,457</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,821</u>
At 31 August 2014	<u>2,742</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

WE 3 (UK) LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WE 3 (UK) LTD**

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to seven 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.

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

11 April 2016

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.