REGISTERED NUMBER: 00456521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

WM C READE OF ALDEBURGH LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WM C READE OF ALDEBURGH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS:	Mrs V Oakes Mr M S Oakes Mr J Alexander
SECRETARY:	Mrs V Oakes
REGISTERED OFFICE:	Unit 1 - 5 Mobbs Way Business Park Mobbs Way Lowestoft Suffolk NR32 3BE
REGISTERED NUMBER:	00456521 (England and Wales)

BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Debtors		**39,961**	39,961
Cash at bank		**39**	39
TOTAL ASSETS LESS CURRENT LIABILITIES		**40,000**	40,000
CAPITAL AND RESERVES			
Called up share capital	2	**40,000**	40,000
SHAREHOLDERS' FUNDS		**40,000**	40,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2015.

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

(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 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.

These financial statements 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 March 2016 and were signed on its behalf by:

Mr M S Oakes - Director

Mrs V Oakes - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared under FRSSE but adjusted for revalued fixed assets.

Accounting convention
The financial statements have been prepared on the non-going concern basis as the remaining land and stock was transferred to the parent company. There have been no adjustments to accounting policy or impact to assets or liabilities as a result of this.

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

Turnover
Turnover relates to land sold to a related party in the year.

Stocks and work in progress
Stocks and work in progress are stated at the lower of cost and net realisable value. Contracts in progress comprises direct materials, labour costs, sub-contractor costs and site overheads, with account being taken of profits accrued to date where final profit figures known and where appropriate estimated future losses deducted.

Deferred taxation
Deferred taxation balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient profits in the future to absorb the reversal of the underlying timing differences.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.15** **£**	30.6.14 £
40,000	Ordinary	£1	**40,000**	40,000

3. ULTIMATE PARENT COMPANY

The whole of the share capital of Wm C Reade of Aldeburgh Limited was acquired on 28 February 1998 by M S Oakes Limited, a company incorporated in the United Kingdom.

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.