

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

WM C READE OF ALDEBURGH LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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WM C READE OF ALDEBURGH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

Mrs V Oakes
Mr M S Oakes

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)

ACCOUNTANTS:

Tubbs Son Giles & Co Limited
18 Gordon Road
Lowestoft
Suffolk
NR32 1NL

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		40,000	39,961
Cash at bank		-	39
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,000</u>	<u>40,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>40,000</u>	<u>40,000</u>
SHAREHOLDERS' FUNDS		<u>40,000</u>	<u>40,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 27 March 2017 and were signed on its behalf by:

Mr M S Oakes - Director

Mrs V Oakes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>

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.