REGISTERED NUMBER: 01106914 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Wessington Cabins Limited

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COMPANIES HOUSE

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Wessington Cabins Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	J M Blackford A J Blackford
REGISTERED OFFICE:	London Road Calne Wiltshire SN11 0AP
REGISTERED NUMBER:	01106914 (England and Wales)
ACCOUNTANTS:	Monahans Chartered Accountants Fortescue House Court Street Trowbridge Wiltshire BA14 8FA

AMENDED
Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		202,143		187,905
CURRENT ASSETS					
Stocks		107,624		117,559	
Debtors		24,995		29,129	
Cash at bank and in hand		8,359		11,615	
		140,978		158,303	
CREDITORS					
Amounts falling due within one year	3	152,735		220,545	
NET CURRENT LIABILITIES			(11,757)		(62,242)
TOTAL ASSETS LESS CURRENT LIABILITIES			190,386		125,663
CREDITORS					
Amounts falling due after more than one year	3		(73,429)		(13,916)
PROVISIONS FOR LIABILITIES			(30,668)		(25,404)
NET ASSETS			86,289		86,343
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			76,289		76,343
SHAREHOLDERS' FUNDS			86,289		86,343

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

(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.

The notes form part of these abbreviated accounts

continued...

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 ..... 17.1.17 ..... and were signed on its behalf by:

.....
A J Blackford - Director

.....
J M Blackford - Director

The notes form part of these abbreviated accounts

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 and revenue from the hire of cabins, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% - 15% on straight line basis
Motor vehicles	- 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	850,253
Additions	56,062
Disposals	(25,292)
At 31 March 2016	881,023
DEPRECIATION	
At 1 April 2015	662,348
Charge for year	41,712
Eliminated on disposal	(25,180)
At 31 March 2016	678,880
NET BOOK VALUE	
At 31 March 2016	202,143
At 31 March 2015	187,905

3. CREDITORS

Creditors include an amount of £92,098 (2015 - £109,681) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	10,000	10,000