REGISTERED NUMBER: 01386721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Wader Labelling Systems Limited

COMPANIES HOUSE

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Wader Labelling Systems Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	P A Coates
SECRETARY:	P A Coates
REGISTERED OFFICE:	26 Carham Road Hoylake Wirral CH47 4FF
REGISTERED NUMBER:	01386721 (England and Wales)

Wader Labelling Systems Limited (Registered number: 01386721)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		14,851		16,116
CURRENT ASSETS					
Stocks		20,300		22,210	
Debtors		35,447		65,729	
Cash at bank and in hand		24,018		22,593	
		79,765		110,532	
CREDITORS					
Amounts falling due within one year		80,425		108,345	
NET CURRENT (LIABILITIES)/ASSETS			(660)		2,187
TOTAL ASSETS LESS CURRENT LIABILITIES			14,191		18,303
PROVISIONS FOR LIABILITIES			2,970		-
NET ASSETS			11,221		18,303
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			10,221		17,303
SHAREHOLDERS' FUNDS			11,221		18,303

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 5/10/16 and were signed by:

P A Coates

P A Coates - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 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.

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance

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

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	126,161
Additions	884
At 30 April 2016	127,045
DEPRECIATION	
At 1 May 2015	110,045
Charge for year	2,149
At 30 April 2016	112,194
NET BOOK VALUE	
At 30 April 2016	14,851
At 30 April 2015	16,116

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	£1	1,000	1,000