REGISTERED NUMBER: 02875673 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

# FOR

# WESLEY SECRETARIES LIMITED

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# FOR THE YEAR ENDED 30 NOVEMBER 2014


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## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 NOVEMBER 2014

| | |
|---|---|
| **DIRECTOR:** | Ian Anthonisz |
| **REGISTERED OFFICE:** | 105-111 Euston Street<br>London<br>NW1 2EW |
| **REGISTERED NUMBER:** | 02875673 (England and Wales) |
| **ACCOUNTANTS:** | Anthonisz Neville LLP<br>1st Floor<br>105-111 Euston Street<br>London<br>London<br>NW1 2EW |

## ABBREVIATED BALANCE SHEET
## 30 NOVEMBER 2014

| | Notes | 30/11/14 £ | £ | 30/11/13 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **1** | | 1 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | **3** | | 3 | |
| **NET CURRENT ASSETS** | | | **3** | | 3 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **4** | | 4 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **100** | | 100 |
| Profit and loss account | | | **(96)** | | (96) |
| **SHAREHOLDERS' FUNDS** | | | **4** | | 4 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 28 August 2015 and were signed by:

Ian Anthonisz - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

### 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 April 2008).

The company was dormant throughout the year ended 30 November 2014. However, reference to information relating to the year ended 30 November 2013 has been made where appropriate.

**Exemption from preparing a cash flow statement**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Fixtures and fittings - 25% on reducing balance

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

### 2. TANGIBLE FIXED ASSETS

| | **Total** |
|---|---|
| | **£** |
| **COST** | |
| At 1 December 2013 and 30 November 2014 | **400** |
| **DEPRECIATION** | |
| At 1 December 2013 and 30 November 2014 | **399** |
| **NET BOOK VALUE** | |
| At 30 November 2014 | **1** |
| At 30 November 2013 | 1 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **30/11/14** **£** | 30/11/13 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

### 4. CONTROLLING PARTY

The company was controlled throughout the year by Mr I Anthonisz by virtue of his holding 70% of the issued share capital.

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.