Registered number
03425439

The Warehouse Management Company (Sheffield) Ltd

Abbreviated Accounts

30 June 2016

The Warehouse Management Company (Sheffield) Ltd

Registered number: 03425439

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		4,620		5,971
Current assets					
Debtors		1,413		3,110	
Cash at bank and in hand		30,146		48,956	
		31,559		52,066	
Creditors: amounts falling due within one year		(7,784)		(15,155)	
Net current assets			23,775		36,911
Net assets			28,395		42,882
Capital and reserves					
Called up share capital	3		25		25
Capital redemption reserve			1,000		1,000
Profit and loss account			27,370		41,857
Shareholders' funds			28,395		42,882

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Chris Dabill

Director

Approved by the board on 28.03.2017

The Warehouse Management Company (Sheffield) Ltd

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	13,514
At 30 June 2016	13,514
Depreciation	
At 1 July 2015	7,543
Charge for the year	1,351
At 30 June 2016	8,894
Net book value	
At 30 June 2016	4,620
At 30 June 2015	5,971

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	25	25

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