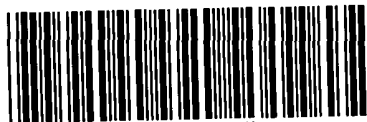


Company Registration No. 04693179 (England and Wales)

W R P Holdings Limited
Abbreviated Accounts
For The Year Ended 31 July 2016

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W R P HOLDINGS LIMITED

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W R P HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		852,110		853,208
Current assets					
Debtors		25,943		19,279	
Cash at bank and in hand		15,158		19,847	
		41,101		39,126	
Creditors: amounts falling due within one year		(26,356)		(19,235)	
Net current assets			14,745		19,891
Total assets less current liabilities			866,855		873,099
Capital and reserves					
Called up share capital	3		40		40
Revaluation reserve			217,923		217,923
Profit and loss account			648,892		655,136
Shareholders' funds			866,855		873,099

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/4/17



Mr M A Valters
Director

Company Registration No. 04693179

W R P HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for property letting services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings and equipment	25% straight line

1.4 Investments

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

W R P HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 August 2015	874,979
Additions	64
At 31 July 2016	875,043
Depreciation	
At 1 August 2015	21,771
Charge for the year	1,162
At 31 July 2016	22,933
Net book value	
At 31 July 2016	852,110
At 31 July 2015	853,208

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	40	40