

WANSTEAD GREEN LTD.

**Company Registration Number:
07689656 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

WANSTEAD GREEN LTD.

Abbreviated Balance sheet

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	614	942
Total fixed assets:		<u>614</u>	<u>942</u>
Current assets			
Debtors:	3	864	3,384
Cash at bank and in hand:		57,643	36,045
Total current assets:		<u>58,507</u>	<u>39,429</u>
Creditors: amounts falling due within one year:	4	(8,358)	(7,005)
Net current assets (liabilities):		<u>50,149</u>	<u>32,424</u>
Total assets less current liabilities:		50,763	33,366
Total net assets (liabilities):		<u><u>50,763</u></u>	<u><u>33,366</u></u>

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Balance sheet continued

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	5	200	200
Profit and loss account:		50,563	33,166
Shareholders funds:		50,763	33,366

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Hepworth
Status: Director

The notes form part of these financial statements

WANSTEAD GREEN LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

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

Plant and machinery etc - 20% straight line

The policy for depreciation has changed for 2014/15 from reducing balance to straight line to harmonise with accounting software. See Tangible Fixed Assets Note for details of effect on fixed assets and P&L.

Other accounting policies

Deferred tax

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

WANSTEAD GREEN LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

2. Tangible assets

	Total
Cost	£
01 August 2014:	1,368
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2015:	<u>1,368</u>
Depreciation	
01 August 2014:	426
Charge for year:	274
On disposals:	0
Other adjustments:	54
31 July 2015:	<u>754</u>
Net book value	
31 July 2015:	<u>614</u>
31 July 2014:	<u>942</u>

Accounts prior to these had decreased assets on a reducing balance basis. This has been switched to linear depreciation over same 5 year term (to harmonise with accounting software). The additional charge of £54 represents the additional depreciation that would have occurred in earlier years if linear depreciation had been used throughout.

WANSTEAD GREEN LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	864	3,384
Total:	<u>864</u>	<u>3,384</u>

WANSTEAD GREEN LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

4. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Taxation and social security:	8,181	4,936
Other creditors:	177	2,069
Total:	8,358	7,005

WANSTEAD GREEN LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

5. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	0.10	200
Preference shares:			0
Total share capital (£):			200

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	0.10	200
Preference shares:			0
Total share capital (£):			200

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