

**The Wendy House Properties
(North Wales) Limited**

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015**

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

**The Wendy House Properties
(North Wales) Limited (Registered number: 07998321)**

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for the year ended 31 October 2015**

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**The Wendy House Properties
(North Wales) Limited**

**Company Information
for the year ended 31 October 2015**

DIRECTOR: Mrs W Powell

SECRETARY:

REGISTERED OFFICE: Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

REGISTERED NUMBER: 07998321 (England and Wales)

ACCOUNTANTS: Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

**The Wendy House Properties
(North Wales) Limited (Registered number: 07998321)**

**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		321,938		326,724
CREDITORS					
Amounts falling due within one year		<u>39,171</u>		<u>39,947</u>	
NET CURRENT LIABILITIES			<u>(39,171)</u>		<u>(39,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			282,767		286,777
CREDITORS					
Amounts falling due after more than one year	3		<u>261,105</u>		<u>274,563</u>
NET ASSETS			<u>21,662</u>		<u>12,214</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			<u>21,563</u>		<u>12,115</u>
SHAREHOLDERS' FUNDS			<u>21,662</u>		<u>12,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 9 March 2016 and were signed by:

Mrs W Powell - Director

**The Wendy House Properties
(North Wales) Limited (Registered number: 07998321)**

**Notes to the Abbreviated Accounts
for the year ended 31 October 2015**

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).

Turnover

Turnover represents net invoiced sales of services, 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.

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 November 2014 and 31 October 2015	<u>338,833</u>
DEPRECIATION	
At 1 November 2014	12,109
Charge for year	<u>4,786</u>
At 31 October 2015	<u>16,895</u>
NET BOOK VALUE	
At 31 October 2015	<u>321,938</u>
At 31 October 2014	<u>326,724</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>261,105</u>	<u>274,563</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>99</u>	<u>99</u>

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.