

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

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016**

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 2016**

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

**Company Information
for the year ended 31 October 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		317,820		321,938
Investments	3		100		-
			<u>317,920</u>		<u>321,938</u>
CURRENT ASSETS					
Debtors		529		-	
CREDITORS					
Amounts falling due within one year		<u>52,097</u>		<u>39,171</u>	
NET CURRENT LIABILITIES			<u>(51,568)</u>		<u>(39,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>266,352</u>		<u>282,767</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>246,117</u>		<u>261,105</u>
NET ASSETS			<u>20,235</u>		<u>21,662</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		99
Profit and loss account			<u>20,135</u>		<u>21,563</u>
SHAREHOLDERS' FUNDS			<u>20,235</u>		<u>21,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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.

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 February 2017 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 2016**

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 January 2015).

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

COST

At 1 November 2015
and 31 October 2016

Total
£

338,833

DEPRECIATION

At 1 November 2015

16,895

Charge for year

4,118

At 31 October 2016

21,013

NET BOOK VALUE

At 31 October 2016

317,820

At 31 October 2015

321,938

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

Additions

100

At 31 October 2016

100

NET BOOK VALUE

At 31 October 2016

100

4. CREDITORS

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

	2016 £	2015 £
Repayable by instalments	<u>246,117</u>	<u>261,105</u>

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

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>99</u>

6. INCOME

During the year rental income was received from The Wendy House (Wales) Limited on an arms length basis.

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.