REGISTERED NUMBER: 08074409 (England and Wales)

The Wharf Trader Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

The Wharf Trader Limited (Registered number: 08074409)

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The Wharf Trader Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	R Tennent
SECRETARY:	R Tennent
REGISTERED OFFICE:	Carrington House Eyhurst Close Kingswood Surrey KT20 6NR
REGISTERED NUMBER:	08074409 (England and Wales)
ACCOUNTANTS:	M Goddard & Co Chartered Accountants 69 Tupwood Lane Caterham Surrey CR3 6DD

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		3,794		4,918
CURRENT ASSETS					
Stocks		188,091		107,375	
Debtors		17,786		5,433	
Cash at bank		459,061		320,947	
		664,938		433,755	
CREDITORS					
Amounts falling due within one year		146,421		75,954	
NET CURRENT ASSETS			518,517		357,801
TOTAL ASSETS LESS CURRENT LIABILITIES			522,311		362,719
PROVISIONS FOR LIABILITIES			492		658
NET ASSETS			521,819		362,061
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			521,809		362,051
SHAREHOLDERS' FUNDS			521,819		362,061

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

(b) 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 23 February 2017 and were signed by:

R Tennent - Director

Notes to the Abbreviated Accounts for the Year Ended 31 May 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 goods, 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.

Plant and machinery etc - 33% on cost and 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 June 2015	10,341
Additions	556
At 31 May 2016	10,897
DEPRECIATION	
At 1 June 2015	5,423
Charge for year	1,680
At 31 May 2016	7,103
NET BOOK VALUE	
At 31 May 2016	3,794
At 31 May 2015	4,918

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
10	Ordinary	£1	10	10

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.