

WF MARKET HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
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31/05/2018
COMPANIES HOUSE

WF MARKET HOLDINGS LIMITED

COMPANY INFORMATION

Directors	T M Darby N G Hobday W Hobday
Company number	08224721
Registered office	Acre House 11-15 William Road London NW1 3ER
Accountants	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER United Kingdom
Business address	37 Billing Road Northampton NN1 5DQ

WF MARKET HOLDINGS LIMITED

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WF MARKET HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors	4	2		2	
Creditors: amounts falling due within one year		-		-	
Net current assets			2		2
Total assets less current liabilities			3		3
Capital and reserves					
Called up share capital	5		3		3

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

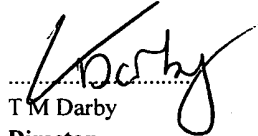
For the financial year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the board of directors and authorised for issue on 15/5/18 and are signed on its behalf by:


T M Darby
Director

Company Registration No. 08224721

WF MARKET HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

1 Accounting policies

Company information

WF Market Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Acre House, 11-15 William Road, London, NW1 3ER.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Fixed asset investments

	2017 £	2016 £
Investments	1	1
	<u> </u>	<u> </u>
Movements in fixed asset investments		
		Shares in group undertakings £
Cost or valuation		
At 1 September 2016 & 31 August 2017		1
		<u> </u>
Carrying amount		
At 31 August 2017		1
		<u> </u>
At 31 August 2016		1
		<u> </u>

3 Subsidiaries

Details of the company's subsidiaries at 31 August 2017 are as follows:

Company	Country of incorporation or residency	Class of shareholding	% Held Direct
Subsidiary undertakings			
WF Markets Limited	England and Wales	Ordinary	100.00

WF MARKET HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2017

4 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	2	2
	<u>2</u>	<u>2</u>

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>