Registered number
08307821

WALLIS HOMES LTD

Abbreviated Accounts

30 November 2015

WALLIS HOMES LTD

Registered number: 08307821

Abbreviated Balance Sheet

as at 30 November 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		285,799		279,266
Current assets					
Cash at bank and in hand		35,723		28,136	
Creditors: amounts falling due within one year		(325,824)		(137,860)	
Net current liabilities			(290,101)		(109,724)
Total assets less current liabilities			(4,302)		169,542
Creditors: amounts falling due after more than one year			-		(178,474)
Net liabilities			(4,302)		(8,932)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(4,303)		(8,933)
Shareholder's funds			(4,302)		(8,932)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

James Wallis

Director

Approved by the board on 16 August 2016

WALLIS HOMES LTD

Notes to the Abbreviated Accounts

for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	279,266
Additions	7,000
At 30 November 2015	286,266
Depreciation	
Charge for the year	467
At 30 November 2015	467
Net book value	
At 30 November 2015	285,799
At 30 November 2014	279,266

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1

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