

Registration number 08339913

Waugh & Co (Trustee) Limited

Abbreviated accounts

for the year ended 30 June 2016

MONDAY



A5AZIBOB

A09

11/07/2016

#4

COMPANIES HOUSE

Waugh & Co (Trustee) Limited

Contents

	Page
Abbreviated balance sheet and notes	1 - 2

Waugh & Co (Trustee) Limited

**Abbreviated balance sheet
as at 30 June 2016**

	2016	2015
	£	£
Current assets		
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
Shareholders' funds	<u>1</u>	<u>1</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 June 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 8 July 2016 and signed on its behalf by



James William Carrahar
Director

Registration number 08339913

Waugh & Co (Trustee) Limited
Notes to the financial statements
for the year ended 30 June 2016

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2016. Therefore, no profit and loss account is attached.

2. Share capital

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>