REGISTERED NUMBER: 08498917 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 August 2016

for

WBE LIMITED

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WBE LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	J P Wilkinson P M Wilkinson Ms S Jenkins
REGISTERED OFFICE:	Newbrough Cottage Newbrough Hexham Northumberland NE47 5AS
REGISTERED NUMBER:	08498917 (England and Wales)
ACCOUNTANTS:	Alvis & Company (Accountants) Limited Milton House 33a Milton Road Hampton Middlesex TW12 2LL

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	376	-
CURRENT ASSETS			
Debtors	3	110,242	197,873
Cash at bank		1,287,074	941,452
		1,397,316	1,139,325
CREDITORS			
Amounts falling due within one year		(271,419)	(290,224)
NET CURRENT ASSETS		1,125,897	849,101
TOTAL ASSETS LESS CURRENT LIABILITIES		1,126,273	849,101
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,126,173	849,001
SHAREHOLDERS' FUNDS		1,126,273	849,101

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

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

The directors acknowledge their 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 Board of Directors on 31 May 2017 and were signed on its behalf by:

P M Wilkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Computer equipment - 33% on cost

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	
Additions	467
At 31 August 2016	467
DEPRECIATION	
Charge for year	91
At 31 August 2016	91
NET BOOK VALUE	
At 31 August 2016	376

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 59,953 (31.8.15 - £ 31,453)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

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.