

Registered Number 08561908

WDX SECURITY LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	117	233
		<u>117</u>	<u>233</u>
Current assets			
Debtors		9,474	4,189
Cash at bank and in hand		977	1,393
		<u>10,451</u>	<u>5,582</u>
Creditors: amounts falling due within one year		<u>(9,547)</u>	<u>(5,629)</u>
Net current assets (liabilities)		<u>904</u>	<u>(47)</u>
Total assets less current liabilities		<u>1,021</u>	<u>186</u>
Total net assets (liabilities)		<u>1,021</u>	<u>186</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,019	184
Shareholders' funds		<u>1,021</u>	<u>186</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2016

And signed on their behalf by:

A Naphthine, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	349
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>349</u>
Depreciation	
At 1 July 2014	116
Charge for the year	116
On disposals	-
At 30 June 2015	<u>232</u>
Net book values	
At 30 June 2015	<u><u>117</u></u>
At 30 June 2014	<u><u>233</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	A Napthine
Description of the transaction:	Loan to director
Balance at 1 July 2014:	£ 4,189
Advances or credits made:	-
Advances or credits repaid:	£ 492
Balance at 30 June 2015:	<u>£ 3,697</u>

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