

Registered Number 08561908

WDX SECURITY LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	251	117
		<u>251</u>	<u>117</u>
Current assets			
Debtors		6,475	9,474
Cash at bank and in hand		3,790	977
		<u>10,265</u>	<u>10,451</u>
Creditors: amounts falling due within one year		<u>(10,256)</u>	<u>(9,547)</u>
Net current assets (liabilities)		<u>9</u>	<u>904</u>
Total assets less current liabilities		<u>260</u>	<u>1,021</u>
Total net assets (liabilities)		<u>260</u>	<u>1,021</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		258	1,019
Shareholders' funds		<u>260</u>	<u>1,021</u>

- For the year ending 30 June 2016 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 22 February 2017

And signed on their behalf by:

A Naphthine, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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

Other accounting policies

Leasing:-

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	349
Additions	250
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>599</u>
Depreciation	
At 1 July 2015	232
Charge for the year	116
On disposals	-
At 30 June 2016	<u>348</u>
Net book values	
At 30 June 2016	<u><u>251</u></u>
At 30 June 2015	<u><u>117</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	A Naphine
Description of the transaction:	Loan to director
Balance at 1 July 2015:	£ 3,697
Advances or credits made:	-
Advances or credits repaid:	£ 3,697
Balance at 30 June 2016:	<u>£ 0</u>

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