

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The Wren Centre Limited

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for the Year Ended 31 March 2016

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The Wren Centre Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: E D Edgell

SECRETARY:

REGISTERED OFFICE: 30b Southgate
Chichester
West Sussex
PO19 1DP

REGISTERED NUMBER: 08782869 (England and Wales)

ACCOUNTANTS: Robert Sadler & Company Ltd
Chartered Accountants
30B Southgate
Chichester
West Sussex
PO19 1DP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		27,913		5,000
Investment property	3		<u>399,999</u>		<u>379,122</u>
			427,912		384,122
CURRENT ASSETS					
Debtors		19,351		-	
Cash at bank and in hand		<u>7,543</u>		<u>1</u>	
		26,894		1	
CREDITORS					
Amounts falling due within one year		<u>410,046</u>		<u>385,236</u>	
NET CURRENT LIABILITIES			<u>(383,152)</u>		<u>(385,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,760		(1,113)
CREDITORS					
Amounts falling due after more than one year			<u>966</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>43,794</u>		<u>(1,113)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>43,793</u>		<u>(1,114)</u>
SHAREHOLDERS' FUNDS			<u>43,794</u>		<u>(1,113)</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 director on 1 March 2017 and were signed by:

E D Edgell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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	
At 1 April 2015	5,000
Additions	<u>22,913</u>
At 31 March 2016	<u>27,913</u>
NET BOOK VALUE	
At 31 March 2016	<u>27,913</u>
At 31 March 2015	<u>5,000</u>

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2015	379,122
Additions	<u>20,877</u>
At 31 March 2016	<u>399,999</u>
NET BOOK VALUE	
At 31 March 2016	<u>399,999</u>
At 31 March 2015	<u>379,122</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.