

Registration number 08856439

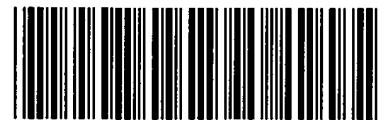
Steven Wrigley Van Sales Ltd

Abbreviated accounts

for the period from 22 January 2014

to 31 March 2015

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Steven Wrigley Van Sales Ltd

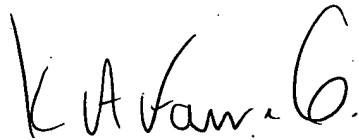
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Steven Wrigley Van Sales Ltd

**Accountants' report on the unaudited financial statements to the directors of
Steven Wrigley Van Sales Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**K A Farr & Co
Chartered Accountants
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

Date: 15th October 2015

Steven Wrigley Van Sales Ltd

**Abbreviated balance sheet
as at 31 March 2015**

	Notes	31/03/15	
		£	£
Fixed assets			
Tangible assets	2		1,274
Current assets			
Stocks		33,124	
Debtors		10,006	
Cash at bank and in hand		1,076	
		<u>44,206</u>	
Creditors: amounts falling due within one year		<u>(22,269)</u>	
Net current assets			<u>21,937</u>
Total assets less current liabilities			23,211
Creditors: amounts falling due after more than one year	3		(60,000)
Provisions for liabilities			<u>(255)</u>
Deficiency of assets			<u>(37,044)</u>
Capital and reserves			
Called up share capital	4		1
Profit and loss account	5		<u>(37,045)</u>
Shareholders' funds			<u>(37,044)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Steven Wrigley Van Sales Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2015**

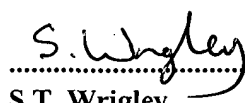
For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on , and are signed on their behalf by:


.....
S.T. Wrigley
Director

Registration number 08856439

The notes on pages 4 to 6 form an integral part of these financial statements.

Steven Wrigley Van Sales Ltd

Notes to the abbreviated financial statements for the period ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 15% reducing balance
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1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial period.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

Steven Wrigley Van Sales Ltd

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

..... continued

		Tangible fixed assets £
2. Fixed assets		
Cost		
Additions		1,499
At 31 March 2015		<u>1,499</u>
Depreciation		
Charge for period		225
At 31 March 2015		<u>225</u>
Net book value		
At 31 March 2015		<u><u>1,274</u></u>
3. Creditors: amounts falling due after more than one year		31/03/15 £
Directors' loan accounts		<u>60,000</u>
4. Share capital		31/03/15 £
Allotted, called up and fully paid		
100 Ordinary shares of £0.01 each		<u>1</u>
5. Reserves		
	Profit and loss account £	Total £
Loss for the period	<u>(37,045)</u>	<u>(37,045)</u>

Steven Wrigley Van Sales Ltd

**Notes to the abbreviated financial statements
for the period ended 31 March 2015**

..... continued

6. Going concern

The directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.