REGISTERED NUMBER: 09075721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 6 JUNE 2014 TO 30 JUNE 2015

FOR

WB ENTERPRISES LIMITED

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for the Period 6 June 2014 to 30 June 2015

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WB ENTERPRISES LIMITED

COMPANY INFORMATION
for the Period 6 June 2014 to 30 June 2015

DIRECTOR:	W Brannon
REGISTERED OFFICE:	30 Yorkersgate Malton North Yorkshire YO17 7AW
REGISTERED NUMBER:	09075721 (England and Wales)
ACCOUNTANTS:	Hardcastle France Chartered Accountants 30 Yorkersgate Malton North Yorkshire YO17 7AW

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**1,520**
CURRENT ASSETS			
Stocks		**350**	
Debtors		**24,262**	
Cash at bank and in hand		**62,967**	
		87,579	
CREDITORS			
Amounts falling due within one year		**42,499**	
NET CURRENT ASSETS			**45,080**
TOTAL ASSETS LESS CURRENT LIABILITIES			**46,600**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**46,500**
SHAREHOLDERS' FUNDS			**46,600**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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

(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 director on 5 October 2015 and were signed by:

W Brannon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 6 June 2014 to 30 June 2015

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 April 2008).

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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33.3333% on cost

Stocks
Stocks are valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,900
At 30 June 2015	1,900
DEPRECIATION	
Charge for period	380
At 30 June 2015	380
NET BOOK VALUE	
At 30 June 2015	1,520

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2015:

	£
W Brannon	
Balance outstanding at start of period	-
Amounts advanced	**59,502**
Amounts repaid	**(44,690)**
Balance outstanding at end of period	**14,812**

Interest at the official rate was paid on the loan. The maximum outstanding balance was £14,812.

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.