Company Registration No. 09297607 (England and Wales)

WAVE SERVICES (SW) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

WAVE SERVICES (SW) LTD

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WAVE SERVICES (SW) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	**2**		17,011
Current assets			
Debtors		19,922	
Creditors: amounts falling due within one year		(36,833)	
Net current liabilities			(16,911)
Total assets less current liabilities			100
Capital and reserves			
Called up share capital	**3**		100
Shareholders' funds			100

For the financial period ended 30 November 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 May 2016

Mr D R Webber
Director

Company Registration No. 09297607

WAVE SERVICES (SW) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 5 November 2014	-
Additions	19,702
At 30 November 2015	19,702
Depreciation	
At 5 November 2014	-
Charge for the period	2,691
At 30 November 2015	2,691
Net book value	
At 30 November 2015	17,011

3 Share capital

	2015 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

4 Ultimate parent company

The company was under the control of the director and majority shareholder, Mr D Webber, throughout the current period. Mr D Webber now owns the entire issued share capital of the company and as such is beneficially entitled to all dividends declared and paid by the company.

At the period end, the company owed the director Mr D Webber £32,198.

5 Related party relationships and transactions

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr D R Webber -	-	-	11,035	-	43,233	(32,198)
		-	11,035	-	43,233	(32,198)

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.