

Registered Number SC402521

WATERSTONS SEALING WAX LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	25,000	25,000
Tangible assets	3	558	698
		<u>25,558</u>	<u>25,698</u>
Current assets			
Stocks		4,500	4,500
Debtors		12,472	5,413
Cash at bank and in hand		7,954	8,703
		<u>24,926</u>	<u>18,616</u>
Creditors: amounts falling due within one year		(17,881)	(33,488)
Net current assets (liabilities)		<u>7,045</u>	<u>(14,872)</u>
Total assets less current liabilities		<u>32,603</u>	<u>10,826</u>
Total net assets (liabilities)		<u>32,603</u>	<u>10,826</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		32,503	10,726
Shareholders' funds		<u>32,603</u>	<u>10,826</u>

- For the year ending 30 June 2015 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 October 2015

And signed on their behalf by:

G Wilson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 2008.

Turnover policy

Turnover represents revenue earned during the period exclusive of VAT

Tangible assets depreciation policy

Depreciation has been provided on equipment at 20% in order to write off each asset over its estimated useful life

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>25,000</u>
Amortisation	
At 1 July 2014	0
Charge for the year	-
On disposals	-
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>25,000</u>
At 30 June 2014	<u>25,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	989
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>989</u>
Depreciation	

At 1 July 2014	291
Charge for the year	140
On disposals	-
At 30 June 2015	<u>431</u>
Net book values	
At 30 June 2015	<u>558</u>
At 30 June 2014	<u>698</u>

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