

Abbreviated Unaudited Accounts
for the Period 10 November 2014 to 30 November 2015
for
The Wheatsheaf Darby End Limited

**Contents of the Abbreviated Accounts
for the Period 10 November 2014 to 30 November
2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The Wheatsheaf Darby End
Limited**

**Company
Information
for the Period 10 November 2014 to 30 November
2015**

DIRECTOR: Mrs M R Forbes

SECRETARY: Mrs M R Forbes

REGISTERED OFFICE: 30 Windmill End
Netherton
Dudley
West Midlands
DY2 9HS

REGISTERED NUMBER: 09302522 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Abbreviated Balance Sheet
30 November
2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,900
CURRENT ASSETS			
Stocks		7,934	
Debtors		864	
Cash at bank and in hand		<u>1,288</u>	
		10,086	
CREDITORS			
Amounts falling due within one year		<u>11,617</u>	
NET CURRENT LIABILITIES			<u>(1,531)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>369</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		60
Profit and loss account			<u>309</u>
SHAREHOLDERS' FUNDS			<u><u>369</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 2 August 2016 and were signed by:

Mrs M R Forbes - Director

**Notes to the Abbreviated Accounts
for the Period 10 November 2014 to 30 November
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 January 2015).

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 - 25% on reducing balance
Office equipment - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,600</u>
At 30 November 2015	<u>2,600</u>
DEPRECIATION	
Charge for period	<u>700</u>
At 30 November 2015	<u>700</u>
NET BOOK VALUE	
At 30 November 2015	<u><u>1,900</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary	£1	<u><u>60</u></u>