

WFS COUNTRY SHOP 2 LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016**

Company Registration Number: 04996136

WFS COUNTRY SHOP 2 LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

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WFS COUNTRY SHOP 2 LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS

D W Arthur
Mrs S M Arthur

SECRETARY

Mrs S M Arthur

REGISTERED OFFICE

Harvestway House
28 High Street
Witney
Oxfordshire
OX28 6RA

COMPANY REGISTRATION NUMBER

04996136 England and
Wales

WFS COUNTRY SHOP 2 LIMITED**BALANCE SHEET
AS AT 30 April 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	327,548	100
CURRENT ASSETS			
Debtors		8,531	160
Cash at bank and in hand		24,566	-
		<hr/>	<hr/>
		33,097	160
CREDITORS: Amounts falling due within one year		34,566	-
		<hr/>	<hr/>
NET CURRENT (LIABILITIES) / ASSETS		(1,469)	160
NET ASSETS		<hr/>	<hr/>
		326,079	260
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	202	102
Share premium account		325,877	158
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		326,079	260
		<hr/>	<hr/>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

D W Arthur

Mrs S M Arthur

Director

Director

Date approved by the board: 8 September
2016

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and are based on accounts prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investments

Fixed asset investments are shown at cost less provision for permanent diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 FIXED ASSET INVESTMENTS

	Investments	
	£	
Cost		
At 1 May 2015		100
Additions		327,448
		<hr/>
At 30 April 2016		327,548
		<hr/> <hr/>
Net book value		
At 1 May 2015		100
		<hr/> <hr/>
At 30 April 2016		327,548
		<hr/> <hr/>
Capital and reserves of WFS Country Shop Limited	2016	2015
	£	£
Called up share capital	100	100
Profit and loss account	123,331	114,514
	<hr/>	<hr/>
Shareholder's funds	123,431	114,614
	<hr/> <hr/>	<hr/> <hr/>
Profit / (loss) for the financial year	23,817	(718)

The capital and reserves of WFS Country Shop Limited are based on un-audited accounts for the year ended 30 April 2016.

During the year, the company acquired 100% of the ordinary share capital of WFS Property Holdings Limited for £327,448.

Capital and reserves of WFS Property Holdings Limited	2016	2015
	£	£
Called up share capital	100	100
Shareholder's funds	100	100
Profit for the financial year	60,000	62,000

The capital and reserves of WFS Property Holdings Limited are based on un-audited accounts for the year ended 30 April 2016.

3 SHARE CAPITAL

	Nominal value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1	200	200	100
Ordinary class B shares	1	2	2	2
			202	102

	Nominal value	Number	2016	2015
	£		£	£
Shares issued during the year:				
Ordinary shares	1	100	100	-