

Registered number: 08501511

Wrap Stuff Limited

ABBREVIATED ACCOUNTS

FOR THE 518 DAY PERIOD ENDED 30 SEPTEMBER 2015

(Ceased trading 30 September 2015)

Prepared By:

Witcombs

Chartered Accountants

Turnfields Gate

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Berkshire

RG19 4PT

Wrap Stuff Limited

ABBREVIATED ACCOUNTS

FOR THE 518 DAY PERIOD ENDED 30 September 2015

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~~The company's registered number is 08501511~~

Wrap Stuff Limited

Registered Number: 08501511

BALANCE SHEET AT 30 SEPTEMBER 2015

2015

2014

| | Notes | £ | £ |
|---|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | - | 896 |
| CURRENT ASSETS | | | |
| Debtors (amounts falling due within one year) | 3 | 630 | 732 |
| Cash at bank and in hand | | <u>294</u> | <u>-</u> |
| | | 924 | 732 |
| CREDITORS: Amounts falling due within one year | | <u>5,010</u> | <u>4,709</u> |
| NET CURRENT LIABILITIES | | <u>(4,086)</u> | <u>(3,977)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(4,086)</u> | <u>(3,081)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | <u>(4,087)</u> | <u>(3,082)</u> |
| SHAREHOLDERS' FUNDS | | <u>(4,086)</u> | <u>(3,081)</u> |

For the year ending 30 September 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 21 January 2016 and signed on their behalf by

Ross Green

Director

Wrap Stuff Limited

NOTES TO THE ACCOUNTS

FOR THE 518 DAY PERIOD ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Total £ |
|----------------------|-----------------------------|----------------|
| Cost | | |
| At 1 May 2014 | 1,200 | 1,200 |
| Disposals | <u>(1,200)</u> | <u>(1,200)</u> |
| At 30 September 2015 | <u>-</u> | <u>-</u> |
| Depreciation | | |
| At 1 May 2014 | 304 | 304 |
| Disposals | <u>(304)</u> | <u>(304)</u> |
| At 30 September 2015 | <u>-</u> | <u>-</u> |
| Net Book Amounts | | |
| At 30 September 2015 | <u>-</u> | <u>-</u> |
| At 30 April 2014 | <u>896</u> | <u>896</u> |

Wrap Stuff Limited

| | | |
|--------------------------------------|--------------------------|--------------------------|
| 3. DEBTORS | 2015 £ | 2014 £ |
| Amounts falling due within one year: | | |
| Trade debtors | <u>630</u> <u>630</u> | <u>732</u> <u>732</u> |
| 4. SHARE CAPITAL | 2015 £ | 2014 £ |
| Allotted, issued and fully paid: | | |
| 1 Class 1 shares of £1 each | <u>1</u> <u>1</u> | <u>1</u> <u>1</u> |
| New shares issued during period: | | |
| 1 Class 1 shares of £1 each | <u>-</u> | <u>1</u> |

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