

Company Registration No. 07491277 (England and Wales)

THE WENDY HOUSE (LYNWOOD) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2015

THE WENDY HOUSE (LYNWOOD) LIMITED

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THE WENDY HOUSE (LYNWOOD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2015 £	£
Fixed assets					
Tangible assets	2		133,421		118,087
Current assets					
Debtors		21,015		15,189	
Cash at bank and in hand		2,485		108	
		<u>23,500</u>		<u>15,297</u>	
Creditors: amounts falling due within one year		<u>(138,675)</u>		<u>(80,682)</u>	
Net current liabilities			(115,175)		(65,385)
Total assets less current liabilities			18,246		52,702
Provisions for liabilities			-		(9,766)
			<u>18,246</u>		<u>42,936</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			18,245		42,935
Shareholder's funds			<u>18,246</u>		<u>42,936</u>

For the financial Period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her 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 4 May 2016

Mrs V L Vann
Director

Company Registration No. 07491277

THE WENDY HOUSE (LYNWOOD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 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 January 2015).

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 which are exempt from VAT.

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:

Land and buildings Leasehold	10 years straight line
Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	172,693
Additions	31,839
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At 31 October 2015	204,532
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Depreciation	
At 1 February 2015	54,606
Charge for the period	16,505
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At 31 October 2015	71,111
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Net book value	
At 31 October 2015	133,421
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At 31 January 2015	118,087
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THE WENDY HOUSE (LYNWOOD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2015

3	Share capital	2015	2015
		£	£
	Authorised		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

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