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WGT ENGINEERING SUPPLIES LIMITED

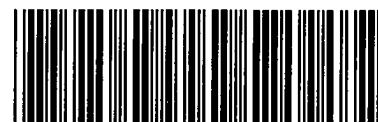
AMENDED FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2014

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COMPANIES HOUSE

AMENDED
WGT ENGINEERING SUPPLIES LIMITED
COMPANY INFORMATION
31ST MARCH 2014

- | | |
|---------------------------------|---|
| 1. Registered in England Number | 08299232 |
| 2. Directors | Mr N.Rowlinson |
| 3. Registered Office | 2 Pabillo Row
Hermit Hill
Wortley
Sheffield S35 7DF |
| 4. Bankers | HSBC PLC
Station Road
Chapelton
Sheffield S35 2XE |
| 5. Accountants | Augustus & Associates
8 Merbeck Drive
High Green
Sheffield S35 4DB |

AMENDED
WGT ENGINEERING SUPPLIES LIMITED
DIRECTORS REPORT

31st MARCH 2014

The directors present their report and the financial statements for the period ended 31st March 2014.

Principal Activity

The principal activity of the company was that of the sale of plant and machinery .

Director

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors interests were as follows ;-

	31 March 2014. Ordinary Shares	31 March 2013 Ordinary Shares
Mr N Rowlinson	1	1

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies.

The amended financial statements on pages 4 – 6 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on Behalf of the Board of Directors



Mr N Rowlinson
Director
14 January 2015.

Augustus & Associates

Accountancy Services



AMENDED

WGT ENGINEERING SUPPLIES LIMITED

ACCOUNTANTS REPORT ON ABBREVIATED FINANCIAL STATEMENTS TO THE DIRECTOR OF WGT ENGINEERING SUPPLIES LIMITED.

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements have been prepared.

"As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31ST March 2014 set out in the following pages and you consider that the company is exempt from an audit. In accordance with your instructions, we have prepared these financial statements, without carrying out an audit, from the books, accounting records of WGT Engineering Supplies Limited and from the information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'L D Oliver'.

L D Oliver - IFA.- FFTA..

14 January 2015

Augustus & Associates. 8 Merbeck Drive. Sheffield S35 4DB
Tel: 0114 2845114 Fax: 0114 2846925 Mobile: 07768 048522

WGT ENGINEERING SUPPLIES LTD
AMENDED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2014

TURNOVER	92089
LESS	
COST OF SALES	26784
GROSS PROFIT	65305
LESS	
DISTRIBUTION COSTS	9944
ADMINISTRATION COSTS	1894
OTHER OPERATING COSTS	0
OPERATING PROFIT	53467
LESS BANK CHARGES	0
LESS DEPRECIATION	560
OVERALL PROFIT	52907
TAXATION	10581
PROFITS ON ORDINARY ACTIVITIES AFTER TAXATION	42326
NET DIVIDENDS RELEASED	30000
RETAINED PROFITS B/FWD	861
PROFITS TRANSFERRED TO RESERVES	13187

WGT ENGINEERING SUPPLIES LTD
AMENDED FIXED ASSETS SCHEDULE
2013/14

DATE	DETAILS	VEHICLE	PLANT
01/04/2013	WRITTEN DOWN VALUES	1230	164
	ADDITIONS	0	309
	DISPOSALS	0	0
	DEPRECIATION - 18%	221	30
	DEPRECIATION - 100%	0	309
31/03/2014	WRITTEN DOWN VALUES	1009	134

WGT ENGINEERING SUPPLIES LTD

AMENDED BALANCE SHEET

YEAR ENDED 31ST MARCH 2014

FIXED ASSETS	1143
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CURRENT ASSETS

STOCK IN TRADE	0
DEBTORS	22650
CASH AT BANK	8920
CASH IN HAND	0

TOTAL CURRENT ASSETS	32713
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CURRENT LIABILITIES

(CREDITORS FALLING DUE WITHIN 12 MONTHS)

TRADE CREDITORS	58
OTHER CREDITORS	0
HMRC	10581

TOTAL ASSETS LESS CURRENT LIABILITIES	22074
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LONG TERM CREDITORS

(CREDITORS AMOUNTS DUE AFTER MORE THAN 12 MONTHS)

DIRECTORS LOANS	8886
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TOTAL NET ASSETS	13188
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CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	1
CAPITAL TO RESERVES	0
PROFIT AND LOSS ACCOUNT	13187

SHAREHOLDERS FUNDS	13188
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CONTINUED ON NEXT SHEET

Augustus & Associates

Accountancy Services



AMENDED
WGT ENGINEERING SUPPLIES LIMITED.

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2014
(Continued)

The directors consider that for the year ended 31 March 2014 the company was entitled to exemption under S477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under S476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and preparing financial statements, which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 396 of the Companies Act 2006, and otherwise comply with the requirements of the Act relating to these financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

These amended abbreviated financial statements were approved by the board of directors on 14 January 2015 and signed on its behalf by: -

Mr N Rowlinson

A handwritten signature in black ink, appearing to be 'N Rowlinson', written in a cursive style.

Director

Augustus & Associates. 8 Merbeck Drive. Sheffield S35 4DB
Tel: 0114 2845114 Fax: 0114 2846925 Mobile: 07768 048522

Augustus & Associates

Accountancy Services



AMENDED

WGT ENGINEERING SUPPLIES LIMITED NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting Policies;

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 2006.

Turnover

Turnover represents the amount derived from the provision of goods and services after the deduction of trade discounts and value added tax.

Depreciation

The depreciation of the fixed assets is calculated to write off their cost or valuation over their estimated useful lives.

Corporation Tax

For the current accounting period Corporation Tax was due, as reflected in the Profit & Loss Schedule on page

Called Up Share Capital

Allotted Called Up and Paid Up

Ordinary Share Capital	1
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Continued

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Accountancy Services



AMENDED
WGT ENGINEERING SUPPLIES LIMITED
NOTES ON THE ABBREVIATED FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 MARCH 2014

Continued

Other Income

There was no other income arising in the basis period of the account, as reflected in the Profit and Loss Account.

Expenses

All the figures quoted have been extracted from the Accounting Records of the Company, as provided by the directors.

Reason for Amendment

This amendment became necessary when it was discovered that an entry of a dividend payment had been duplicated. This led to the incorrect entries as to the net dividends taken and the balance of the relevant loan account. All other entries are as stated in the original Accounts, submitted on 30 December 2014

These amended Accounts replace the original Accounts, and are now the Statutory Accounts for the company for the year ended 31 March 2014. They are prepared as they were, from the date of the original Accounts.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'LD Oliver', written in a cursive style.

L D Oliver IFA - FFTA.

14 January 2015

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