

Registered number  
07276172

Wrengrove IT Ltd  
Abbreviated Accounts  
30 June 2014

## Wrengrove IT Ltd

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Wrengrove IT Ltd for the year ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Wrengrove IT Ltd for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Wrengrove IT Ltd, as a body, in accordance with the terms of our engagement letter dated 2 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Wrengrove IT Ltd and state those matters that we have agreed to state to the Board of Directors of Wrengrove IT Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrengrove IT Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrengrove IT Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wrengrove IT Ltd. You consider that Wrengrove IT Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wrengrove IT Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Aster Accountants Ltd  
Chartered Accountants  
62A High Street  
Runcorn  
Cheshire  
WA7 1AW

30 October 2014

**Wrengrove IT Ltd****Registered number:** 07276172**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	704	880
<b>Current assets</b>			
Cash at bank and in hand		24,490	22,635
<b>Creditors: amounts falling due within one year</b>		(23,119)	(23,770)
<b>Net current assets/(liabilities)</b>		1,371	(1,135)
<b>Net assets/(liabilities)</b>		2,075	(255)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		2,074	(256)
<b>Shareholder's funds</b>		2,075	(255)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Martin Greeney

Director

Approved by the board on 30 October 2014

## 1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	20% reducing balance
---------------------	----------------------

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## £

At 1 July 2013	1,375
At 30 June 2014	<u>1,375</u>

At 1 July 2013	495
Charge for the year	176
At 30 June 2014	<u>671</u>

At 30 June 2014	704
At 30 June 2013	<u>880</u>

2013  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
-----------------	---------	---	---	---

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.