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**WESSEX ENVELOPES LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

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**WESSEX ENVELOPES LIMITED**  
**REGISTERED NUMBER: 08887672**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2014**

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	Note	£	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2		105,000
<b>CURRENT ASSETS</b>			
Debtors		72,169	
Cash at bank		<u>55,263</u>	
		127,432	
<b>CREDITORS: amounts falling due within one year</b>		<u>(230,870)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(103,438)</u>
<b>NET ASSETS</b>			<u><u>1,562</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		24
Profit and loss account			<u>1,538</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,562</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**S W Doouss**  
Director

Date: 12 June 2015

The notes on pages 2 to 3 form part of these financial statements.

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## WESSEX ENVELOPES LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
Additions	135,000
At 30 September 2014	135,000
<b>Amortisation</b>	
Charge for the period	30,000
At 30 September 2014	30,000
<b>Net book value</b>	
At 30 September 2014	105,000



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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

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**3. SHARE CAPITAL**

	<b>2014</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
24 Ordinary shares of £1 each	<u><b>24</b></u>

During the period, the company issued 24 Ordinary £1 shares at par.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.