

**WRAYSBURY ESTATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

Wraysbury Estates Ltd
Company No. 00926895
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		374,945		375,046
Investments	3		1,057,715		944,064
			<u>1,432,660</u>		<u>1,319,110</u>
CURRENT ASSETS					
Debtors		1,159		1,001	
Cash at bank and in hand		<u>85,558</u>		<u>118,303</u>	
		86,717		119,304	
Creditors: Amounts Falling Due Within One Year		<u>(64,638)</u>		<u>(60,231)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>22,079</u>		<u>59,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,454,739</u>		<u>1,378,183</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(418,839)</u>		<u>(418,839)</u>
NET ASSETS			<u>1,035,900</u>		<u>959,344</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>1,035,800</u>		<u>959,244</u>
SHAREHOLDERS' FUNDS			<u>1,035,900</u>		<u>959,344</u>

Wraysbury Estates Ltd
Company No. 00926895
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 2016 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Cyril Bevan

28/04/2017

Wraysbury Estates Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are 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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Recorded at cost
Plant & Machinery	20% reducing balance

1.4. Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered in to. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classified as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account.

2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	377,565
As at 31 July 2016	377,565
Depreciation	
As at 1 August 2015	2,519
Provided during the period	101
As at 31 July 2016	2,620
Net Book Value	
As at 31 July 2016	374,945
As at 1 August 2015	375,046

Wraysbury Estates Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

3. Investments

	Listed	Other	Total
	£	£	£
Cost			
As at 1 August 2015	944,064	-	944,064
Additions	579,885		579,885
Disposals	(758,464)		(758,464)
Revaluations		292,230	292,230
As at 31 July 2016	<u>765,485</u>	<u>292,230</u>	<u>1,057,715</u>
Provision			
As at 1 August 2015	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 July 2016	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 31 July 2016	<u>765,485</u>	<u>292,230</u>	<u>1,057,715</u>
As at 1 August 2015	<u>944,064</u>	<u>-</u>	<u>944,064</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	100,000	100,000
Directors loan account	318,839	318,839
	<u>418,839</u>	<u>418,839</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

6. Controlling Party

The company's controlling party is Mr C Bevan by virtue of his ownership of 32% (2015 - 32%) of the issued share capital in the company.

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.