

Registered number: 0927281

Thos Wade & Sons Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 0927281

Registered Number: 0927281
BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	360,000	360,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,434	1,434
Cash at bank and in hand		50,454	43,187
		51,888	44,621
CREDITORS: Amounts falling due within one year		1,713	1,708
NET CURRENT ASSETS		50,175	42,913
TOTAL ASSETS LESS CURRENT LIABILITIES		410,175	402,913
CAPITAL AND RESERVES			
Called up share capital	4	28,961	28,961
Revaluation reserve	1d,5	354,160	354,160
Capital redemption reserve		9,627	9,627
Profit and loss account		14,275	10,165
SHAREHOLDERS' FUNDS		407,023	402,913
Difference on accounts		3,152	-

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 30/11/2016 and signed on their behalf
by**

Barbara Mary Wade

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 5).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/04/2015	360,000	360,000
At 31/03/2016	<u>360,000</u>	<u>360,000</u>
Depreciation		
At 31/03/2016	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2016	<u>360,000</u>	<u>360,000</u>
At 31/03/2015	<u>360,000</u>	<u>360,000</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	<u>1,434</u>	<u>1,434</u>
	<u>1,434</u>	<u>1,434</u>
4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
28961 Ordinary shares of £1 each	<u>28961</u>	<u>28961</u>
	<u>28,961</u>	<u>28,961</u>
5. REVALUATION RESERVE	2016	2015
	£	£
Revaluation reserve	<u>354,160</u>	<u>354,160</u>
	<u>354,160</u>	<u>354,160</u>
6. OTHER RESERVES	2016	2015
	£	£
Capital redemption reserve	<u>9,627</u>	<u>9,627</u>
	<u>9,627</u>	<u>9,627</u>

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.