

**Registered Number 05769993**

**N. J. and L.E. Wakeham Limited**

**Abbreviated Accounts**

**22 August 2016**

## Balance Sheet as at 22 August 2016

	Notes	2016	2015
		£	£
Creditors: amounts falling due within one year		(70,603)	(70,500)
Net current assets (liabilities)		(70,603)	(70,500)
Total assets less current liabilities		<u>(70,603)</u>	<u>(70,500)</u>
Total net assets (liabilities)		<u>(70,603)</u>	<u>(70,500)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(70,703)	(70,600)
Shareholders funds		<u>(70,603)</u>	<u>(70,500)</u>

- For the year ending 22 August 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 22 March 2017

And signed on their behalf by:

**Mr N J Wakeham, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 22 August 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Included in the company's creditors is an amount of £70,513 due to the directors.

The Directors have subrogated their loan to the other creditors. The company ceased trading on 22 August 2010.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100