

**T WARD AND CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

T Ward and Co Limited
Company No. 05779222
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		505,924		505,924
			505,924		505,924
CURRENT ASSETS					
Debtors		113,329		17,367	
		113,329		17,367	
Creditors: Amounts Falling Due Within One Year		(101,872)		(62,270)	
NET CURRENT ASSETS (LIABILITIES)			11,457		(44,903)
TOTAL ASSETS LESS CURRENT LIABILITIES			517,381		461,021
Creditors: Amounts Falling Due After More Than One Year	3		-		(2,564)
NET ASSETS			517,381		458,457
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			517,281		458,357
SHAREHOLDERS' FUNDS			517,381		458,457

T Ward and Co Limited
Company No. 05779222
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 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 J Woodhouse

22 December 2016

T Ward and Co Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 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 January 2015).

1.2. Turnover

Turnover represents dividends received from group companies.

1.3. Investment properties

Investments held as fixed assets are shown at cost less provision for impairment.

2. Investments

	Unlisted £
Cost	
As at 1 May 2015	505,924
As at 30 April 2016	505,924
Provision	
As at 1 May 2015	-
As at 30 April 2016	-
Net Book Value	
As at 30 April 2016	505,924
As at 1 May 2015	505,924

Subsidiary undertakings

The following were subsidiary undertakings of the company:

TFS Ward Limited holding 100% of the Ordinary shares.

The aggregate of the share capital and reserves as at 30 April 2016 was £119,870 and of the profit or loss for the year ended on that date for the subsidiary undertakings were £35,616

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

	2016 £	2015 £
Amounts owed to group undertakings	-	2,564

4. Share Capital

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

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Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

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