

Registered Number 05784050

WARDLEY HALL WINDOWS & CONSERVATORIES LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	34,000
Tangible assets	3	28,465	32,163
		<u>28,465</u>	<u>66,163</u>
Current assets			
Stocks		15,040	30,500
Debtors		38,750	37,364
Cash at bank and in hand		56,715	22,857
		<u>110,505</u>	<u>90,721</u>
Prepayments and accrued income		6,698	4,905
Creditors: amounts falling due within one year		(132,425)	(140,507)
Net current assets (liabilities)		<u>(15,222)</u>	<u>(44,881)</u>
Total assets less current liabilities		<u>13,243</u>	<u>21,282</u>
Creditors: amounts falling due after more than one year		(4,980)	(13,846)
Total net assets (liabilities)		<u>8,263</u>	<u>7,436</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		7,763	6,936
Shareholders' funds		<u>8,263</u>	<u>7,436</u>

- For the year ending 30 April 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 25 January 2017

And signed on their behalf by:

Julian Hudson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	340,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>340,000</u>
Amortisation	
At 1 May 2015	306,000
Charge for the year	34,000
On disposals	-
At 30 April 2016	<u>340,000</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>34,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	40,203
Additions	3,418
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>43,621</u>
Depreciation	
At 1 May 2015	8,040
Charge for the year	7,116
On disposals	-
At 30 April 2016	<u>15,156</u>
Net book values	
At 30 April 2016	<u>28,465</u>

At 30 April 2015

32,163

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
500 Ordinary shares of £1 each	500	500

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