

Registered Number 01774813

WYNDEHAM MASTERPIECE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Current assets			
Debtors	2	215,460	215,460
		<u>215,460</u>	<u>215,460</u>
Net current assets (liabilities)		<u>215,460</u>	<u>215,460</u>
Total assets less current liabilities		<u>215,460</u>	<u>215,460</u>
Total net assets (liabilities)		<u>215,460</u>	<u>215,460</u>
Capital and reserves			
Called up share capital	3	200,000	200,000
Share premium account		72	72
Other reserves		63,158	63,158
Profit and loss account		(47,770)	(47,770)
Shareholders' funds		<u>215,460</u>	<u>215,460</u>

- For the year ending 31 December 2015 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 31 August 2016

And signed on their behalf by:

P Utting, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

The company has not traded during the year and accordingly it has made neither profit nor loss. No profit and loss account has therefore been prepared.

Other accounting policies

The immediate parent company is Wyndeham Press Group Limited and the ultimate holding company was Walstead UK Limited. Both companies are registered and incorporated in England. The largest and smallest group preparing consolidated accounts that include the results of the company was Walstead UK Limited.

The statutory accounts of Walstead UK Limited are available from Companies House.

2 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	215,460	215,460

Amounts due from group undertakings

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
200,000 Ordinary shares of £1 each	200,000	200,000

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