

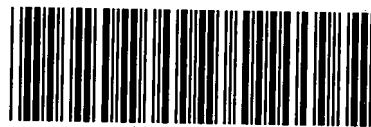
Company Registration No. 02241744 (England and Wales)

WESSEX PLANTS (1988) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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WESSEX PLANTS (1988) LIMITED

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WESSEX PLANTS (1988) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		210,568		218,237
Current assets					
Stocks		5,003		5,994	
Debtors		66,890		48,584	
Cash at bank and in hand		310,763		252,353	
		<u>382,656</u>		<u>306,931</u>	
Creditors: amounts falling due within one year		<u>(170,043)</u>		<u>(94,776)</u>	
Net current assets			212,613		212,155
Total assets less current liabilities			423,181		430,392
Provisions for liabilities			<u>(29,381)</u>		<u>(32,301)</u>
			<u>393,800</u>		<u>398,091</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			393,796		398,087
Shareholders' funds			<u>393,800</u>		<u>398,091</u>

WESSEX PLANTS (1988) LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2016

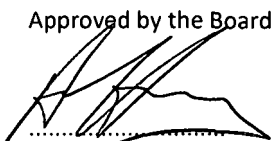
For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

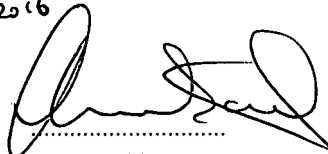
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15th December 2016



Mrs A M Healy
Director



Mr C J Ashby
Director

Company Registration No. 02241744

WESSEX PLANTS (1988) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised at the point of sale i.e. as soon as the goods have been supplied to the customer.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold improvements	Over the term of the lease
Plant and machinery	20% per annum reducing balance
Office equipment	25% per annum reducing balance
Fixtures and fittings	10% per annum reducing balance
Motor vehicles	25% per annum reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

WESSEX PLANTS (1988) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	1,150,060
Additions	39,382
	<hr/>
At 31 October 2016	1,189,442
	<hr/>
Depreciation	
At 1 November 2015	931,823
Charge for the year	47,051
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At 31 October 2016	978,874
	<hr/>
Net book value	
At 31 October 2016	210,568
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At 31 October 2015	218,237
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4 Ordinary of £1 each	4	4
	<hr/>	<hr/>