

**WAINWRIGHTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Wainwrights Limited
Company No. 02841589
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,297		5,240
Investments	3		366,434		484,882
			<u>370,731</u>		<u>490,122</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>227,626</u>		<u>50,947</u>	
		227,626		50,947	
Creditors: Amounts Falling Due Within One Year		<u>(36,750)</u>		<u>(31,682)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>190,876</u>		<u>19,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>561,607</u>		<u>509,387</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(145,334)</u>		<u>(127,837)</u>
NET ASSETS			<u><u>416,273</u></u>		<u><u>381,550</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		250,200		250,200
Profit and Loss Account			<u>166,073</u>		<u>131,350</u>
SHAREHOLDERS' FUNDS			<u><u>416,273</u></u>		<u><u>381,550</u></u>

Wainwrights Limited
Company No. 02841589
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 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 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 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 2008).

On behalf of the board

Mr Andrew Wainwright

22nd December 2015

Wainwrights Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

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 April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% reducing balance / 100% AIA
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2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	25,523
Additions	4,770
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As at 31 August 2015	30,293
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Depreciation	
As at 1 September 2014	20,283
Provided during the period	5,713
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As at 31 August 2015	25,996
	<hr/> <hr/>
Net Book Value	
As at 31 August 2015	4,297
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As at 1 September 2014	5,240
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Wainwrights Limited
Page 3
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

3 . Investments

	Listed £
Cost	
As at 1 September 2014	484,882
Additions	52,225
Disposals	(170,673)
As at 31 August 2015	<u>366,434</u>
Provision	
As at 1 September 2014	-
As at 31 August 2015	<u>-</u>
Net Book Value	
As at 31 August 2015	<u>366,434</u>
As at 1 September 2014	<u>484,882</u>

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

	2015 £	2014 £
Other creditors	<u>145,334</u>	<u>127,837</u>

5 . Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1.000	250000	250,000	250,000
Ordinary B shares	1.000	200	200	200
		<u>250200</u>	<u>250,200</u>	<u>250,200</u>

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 1072 of the Companies Act 2006.