

Registered Number 03146978

WESCO ENTERPRISES LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,348	2,692
		<u>2,348</u>	<u>2,692</u>
Current assets			
Stocks		4,398	8,313
Cash at bank and in hand		17,690	18,347
		<u>22,088</u>	<u>26,660</u>
Creditors: amounts falling due within one year	3	(5,610)	(7,750)
Net current assets (liabilities)		<u>16,478</u>	<u>18,910</u>
Total assets less current liabilities		<u>18,826</u>	<u>21,602</u>
Creditors: amounts falling due after more than one year	3	(4,052)	(4,045)
Total net assets (liabilities)		<u>14,774</u>	<u>17,557</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		14,773	17,556
Shareholders' funds		<u>14,774</u>	<u>17,557</u>

- For the year ending 30 June 2014 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 27 March 2015

And signed on their behalf by:

Benard John, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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.

Turnover policy

Turnover represents the total amount received in respect of good and services provided net of value added tax and trade discount.

Tangible assets depreciation policy

All fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost of Tangible Fixed Assets over their expected useful life as follows:

Motor Car 25% reducing balance

Office Equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	24,256
Additions	438
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>24,694</u>
Depreciation	
At 1 July 2013	21,564
Charge for the year	782
On disposals	-
At 30 June 2014	<u>22,346</u>
Net book values	
At 30 June 2014	<u>2,348</u>
At 30 June 2013	<u>2,692</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	5,610	7,750

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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