

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Wesco Engineering Services Ltd

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for the Year Ended 30 November 2015

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Wesco Engineering Services Ltd

Company Information
for the Year Ended 30 November 2015

DIRECTOR: N Pratt

SECRETARY: Mrs V K Pratt

REGISTERED OFFICE: 95 Radstock Road
Midsomer Norton
Radstock
BA3 2AU

REGISTERED NUMBER: 04583715 (England and Wales)

ACCOUNTANTS: OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		31,995		17,869
CURRENT ASSETS					
Stocks		10,000		9,178	
Debtors		235,438		219,003	
Cash at bank		-		200	
		<u>245,438</u>		<u>228,381</u>	
CREDITORS					
Amounts falling due within one year		<u>190,204</u>		<u>234,284</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>55,234</u>		<u>(5,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,229</u>		<u>11,966</u>
PROVISIONS FOR LIABILITIES			<u>5,728</u>		<u>-</u>
NET ASSETS			<u>81,501</u>		<u>11,966</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>81,498</u>		<u>11,963</u>
SHAREHOLDERS' FUNDS			<u>81,501</u>		<u>11,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2016 and were signed by:

N Pratt - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	43,507
Additions	21,191
At 30 November 2015	<u>64,698</u>
DEPRECIATION	
At 1 December 2014	25,638
Charge for year	7,065
At 30 November 2015	<u>32,703</u>
NET BOOK VALUE	
At 30 November 2015	<u>31,995</u>
At 30 November 2014	<u>17,869</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.11.15 £
3	Ordinary	£1	<u>3</u>
			30.11.14 £
			<u>3</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.