

**Registered Number 04689536**

**WENDY'S OFF-LICENCE LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

		Notes	30/11/2015	30/04/2015
			£	£
<b>Fixed assets</b>				
Tangible assets	2		4	454
			<u>4</u>	<u>454</u>
<b>Current assets</b>				
Stocks			3,500	11,965
Debtors			121	121
Cash at bank and in hand			2,701	3,945
			<u>6,322</u>	<u>16,031</u>
<b>Creditors: amounts falling due within one year</b>			(9,227)	(19,647)
<b>Net current assets (liabilities)</b>			<u>(2,905)</u>	<u>(3,616)</u>
<b>Total assets less current liabilities</b>			<u>(2,901)</u>	<u>(3,162)</u>
<b>Total net assets (liabilities)</b>			<u>(2,901)</u>	<u>(3,162)</u>
<b>Capital and reserves</b>				
Called up share capital	3		100	100
Profit and loss account			(3,001)	(3,262)
<b>Shareholders' funds</b>			<u>(2,901)</u>	<u>(3,162)</u>

- For the year ending 30 November 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 1 April 2016

And signed on their behalf by:

**Wendy Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment – 15% straight line

Motor vehicles – 25% straight line

**Other accounting policies**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	54,182
Additions	-
Disposals	(13,295)
Revaluations	-
Transfers	-
At 30 November 2015	<u>40,887</u>
<b>Depreciation</b>	
At 1 May 2015	53,728
Charge for the year	450
On disposals	(13,295)
At 30 November 2015	<u>40,883</u>
<b>Net book values</b>	
At 30 November 2015	<u>4</u>
At 30 April 2015	<u>454</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	30/11/2015	30/04/2015
	£	£
100 Ordinary shares of £1 each	100	100

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