

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**WOTE ST EMPLOYMENT BUREAU LTD**

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**for the Year Ended 31 July 2016**

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**WOTE ST EMPLOYMENT BUREAU LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2016**

**DIRECTORS:**

Mrs M Oxley-Vale  
Mrs M L Hart

**SECRETARY:**

**REGISTERED OFFICE:**

27 Wote Street  
Basingstoke  
Hampshire  
RG21 7NE

**REGISTERED NUMBER:**

04828178 (England and Wales)

**ACCOUNTANTS:**

Fox & Co (Accountants) Limited  
Atticus House  
2 The Windmills  
Turk Street  
Alton  
Hampshire  
GU34 1EF

ABBREVIATED BALANCE SHEET  
31 July 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,000		27,000
Tangible assets	3		<u>879</u>		<u>1,236</u>
			<b>24,879</b>		<b>28,236</b>
<b>CURRENT ASSETS</b>					
Debtors		62,792		74,539	
Cash at bank and in hand		<u>16,709</u>		<u>3,112</u>	
		<b>79,501</b>		<b>77,651</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>68,640</u>		<u>72,564</u>	
<b>NET CURRENT ASSETS</b>			<b>10,861</b>		<b>5,087</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>35,740</b>		<b>33,323</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>35,640</u>		<u>33,223</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>35,740</b>		<b>33,323</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and 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 Board of Directors on 8 December 2016 and were signed on its behalf by:

Mrs M L Hart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 July 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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

Fixed assets are stated at their cost prices, less accumulated depreciation and amounts recognised in respect of impairment.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	<u><b>60,000</b></u>
<b>AMORTISATION</b>	
At 1 August 2015	<b>33,000</b>
Amortisation for year	<u><b>3,000</b></u>
At 31 July 2016	<u><b>36,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u><b>24,000</b></u></u>
At 31 July 2015	<u><u><b>27,000</b></u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	7,387
Additions	765
At 31 July 2016	<u>8,152</u>
<b>DEPRECIATION</b>	
At 1 August 2015	6,151
Charge for year	1,122
At 31 July 2016	<u>7,273</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>879</u>
At 31 July 2015	<u>1,236</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.