

ABN WHITEHEAD WASPE LIMITED

**Company Registration Number:
04966928 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

ABN WHITEHEAD WASPE LIMITED

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ABN WHITEHEAD WASPE LIMITED

Company Information

for the Period Ended 28 February 2017

Director:

Alan Wheeler

Neil Beeston

Registered office:

3

Forster Street

Tunstall

Stoke-On-Trent

England

ST6 5AS

Company Registration Number:

04966928 (England and Wales)

ABN WHITEHEAD WASPE LIMITED

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	7,000	7,000
Tangible assets:	3	24	242
Total fixed assets:		<u>7,024</u>	<u>7,242</u>
Current assets			
Total assets less current liabilities:		7,024	7,242
Creditors: amounts falling due after more than one year:	4	(10,531)	(9,886)
Total net assets (liabilities):		<u>(3,507)</u>	<u>(2,644)</u>

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(3,607)	(2,744)
Shareholders funds:		(3,507)	(2,644)

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 October 2017

And Signed On Behalf Of The Board By:

Name: Alan Wheeler

Status: Director

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and tax

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 29 February 2016	7,000		7,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2017	7,000		7,000
Amortisation			
Amortisation at 29 February 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 28 February 2017	-		-
Net book value			
Net book value at 28 February 2017	7,000		7,000
Net book value at 28 February 2016	7,000		7,000

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 29 February 2016	1,700	2,305	4,005
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2017	<u>1,700</u>	<u>2,305</u>	<u>4,005</u>
Depreciation			
At 29 February 2016	1,458	2,305	3,763
Charge for year	218	0	218
On disposals	-	-	-
Other adjustments	-	-	-
At 28 February 2017	<u>1,676</u>	<u>2,305</u>	<u>3,981</u>
Net book value			
At 28 February 2017	<u>24</u>	<u>0</u>	<u>24</u>
At 28 February 2016	<u>242</u>	<u>0</u>	<u>242</u>

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	10,291	9,646
Other creditors	240	240
Total	10,531	9,886

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.