

ABN WHITEHEAD WASPE LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

ABN WHITEHEAD WASPE LIMITED

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ABN WHITEHEAD WASPE LIMITED

Company Information for the Period Ended 28th February 2015

Director:	Mr A Wheeler
	Mr N Beeston
Registered office:	21a Tower Square
	Tunstall
	Stoke-On-Trent
	Staffordshire
Company Registration Number:	ST6 5AB
	04966928 (England and Wales)

ABN WHITEHEAD WASPE LIMITED

Directors' Report Period Ended 28th February 2015

The directors present their report with the financial statements of the company for the period ended 28th February 2015

Principal activities

The principal activity of the company in the period under review was:
wholesale of office equipment and stationery.

Directors

The directors shown below have held office during the whole of the period from
01st March 2014 to 28th February 2015

Mr A Wheeler

Mr N Beeston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 November 2015

And Signed On Behalf Of The Board By:

Name: Mr A Wheeler

Status: Director

ABN WHITEHEAD WASPE LIMITED

Profit and Loss Account

for the Period Ended 28th February 2015

	Notes	2015 £	2014 £
Turnover:		2,400	2,775
Cost of sales:		1,248	2,497
Gross profit or (loss):		<u>1,152</u>	<u>278</u>
Administrative expenses:	,	<u>1,961</u>	2,096
Operating profit or (loss):		<u>(809)</u>	<u>(1,818)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(809)</u>	<u>(1,818)</u>
Profit or (loss) for the financial year:		<u><u>(809)</u></u>	<u><u>(1,818)</u></u>

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Statement of total recognised gains and losses 28th February 2015

Statement of total recognised gains and losses

	2015	2014
	£	£
Profit or (loss) for the period:	(809)	(1,818)
Revaluation surplus or (deficit):	(1,072)	746
Total recognised gains and losses for the period:	<u>(1,881)</u>	<u>(1,072)</u>

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	7,000	7,000
Tangible assets:	3	547	684
Total fixed assets:		<u>7,547</u>	<u>7,684</u>
Current assets			
Stocks:		800	1,800
Total current assets:		<u>800</u>	<u>1,800</u>
Creditors: amounts falling due within one year		10,128	10,456
Net current assets (liabilities):		<u>(9,328)</u>	<u>(8,656)</u>
Total assets less current liabilities:		<u>(1,781)</u>	<u>(972)</u>
Total net assets (liabilities):		<u><u>(1,781)</u></u>	<u><u>(972)</u></u>

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(1,881)	(1,072)
Total shareholders funds:		<u>(1,781)</u>	<u>(972)</u>

For the year ending 28 February 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Wheeler

Status: Director

The notes form part of these financial statements

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives.

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st March 2014:	7,000	-	7,000
At 28th February 2015:	<u>7,000</u>	<u>-</u>	<u>7,000</u>
Net book value	£	£	£
At 28th February 2015:	<u>7,000</u>	<u>-</u>	<u>7,000</u>
At 28th February 2014:	<u>7,000</u>	<u>-</u>	<u>7,000</u>

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2014:	-	-	-	1,700	2,305	4,005
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,700</u>	<u>2,305</u>	<u>4,005</u>
Depreciation						
At 01st March 2014:	-	-	-	1,365	1,956	3,321
Charge for year:	-	-	-	50	87	137
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,415</u>	<u>2,043</u>	<u>3,458</u>
Net book value						
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>285</u>	<u>262</u>	<u>547</u>
At 28th February 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>335</u>	<u>349</u>	<u>684</u>

ABN WHITEHEAD WASPE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

