

A & S WAKE LTD.

**Company Registration Number:
05006951 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

A & S WAKE LTD.

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	31,989	35,989
Tangible assets:	3	25,355	11,274
Total fixed assets:		<u>57,344</u>	<u>47,263</u>
Current assets			
Stocks:		480	780
Debtors:		64,266	65,054
Cash at bank and in hand:		14,761	19,992
Total current assets:		<u>79,507</u>	<u>85,826</u>
Creditors: amounts falling due within one year:		<u>(136,456)</u>	<u>(132,304)</u>
Net current assets (liabilities):		<u>(56,949)</u>	<u>(46,478)</u>
Total assets less current liabilities:		395	785
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>395</u></u>	<u><u>785</u></u>

The notes form part of these financial statements

A & S WAKE LTD.

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		(100)	(100)
Profit and loss account:		395	785
Shareholders funds:		<u>395</u>	<u>785</u>

For the year ending 31 January 2016 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 2015.

The financial statements were approved by the Board of Directors on 13 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Wake
Status: Director

Name: Simone Wake
Status: Director

The notes form part of these financial statements

A & S WAKE LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25% reducing balance

Fittings fixtures and equipment - 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Intangible fixed assets amortisation policy

Goodwill - 5%% straight line

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

A & S WAKE LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Intangible assets

	Total
Cost	£
01 February 2015:	80,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>80,000</u>
Amortisation	
01 February 2015:	44,011
Provided during the period:	4,000
On disposals:	0
Other Adjustments:	0
31 January 2016:	<u>48,011</u>
Net book value	
31 January 2016:	<u><u>31,989</u></u>
31 January 2015:	<u><u>35,989</u></u>

A & S WAKE LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Tangible assets

	Total
Cost	£
01 February 2015:	42,932
Additions:	20,000
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>62,932</u>
Depreciation	
01 February 2015:	31,658
Charge for year:	5,919
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>37,577</u>
Net book value	
31 January 2016:	<u>25,355</u>
31 January 2015:	<u>11,274</u>

A & S WAKE LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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