

**Registered Number 05105520**

**WAYNE ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		112,880	109,066
Cash at bank and in hand		196,552	208,782
		<u>309,432</u>	<u>317,848</u>
<b>Creditors: amounts falling due within one year</b>		(109,059)	(140,612)
<b>Net current assets (liabilities)</b>		<u>200,373</u>	<u>177,236</u>
<b>Total assets less current liabilities</b>		<u>200,373</u>	<u>177,236</u>
<b>Total net assets (liabilities)</b>		<u>200,373</u>	<u>177,236</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		200,371	177,234
<b>Shareholders' funds</b>		<u>200,373</u>	<u>177,236</u>

- For the year ending 31 October 2014 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 22 July 2015

And signed on their behalf by:

**P A Hayward, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****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 invoiced amount of services rendered during the period, exclusive of Value Added Tax.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

The company's ultimate parent company throughout the year and the preceding year was Queensmead Auto Services Limited, a company incorporated in England.

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.