

Registered number: 05552536

Wax Injection Ceramics & Assembly Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DIRECTORS

S Harris

REGISTERED OFFICE

31-32 High Street

Wellingborough

Northants

NN8 4HL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05552536

ACCOUNTANTS

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investment Assets	3	5,080	5,080
CURRENT ASSETS			
Debtors	4	140,005	140,005
Cash at bank and in hand		<u>1,066</u>	<u>1,066</u>
		141,071	141,071
CREDITORS: Amounts falling due within one year	5	<u>58,403</u>	<u>58,403</u>
NET CURRENT ASSETS		<u>82,668</u>	<u>82,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,748</u>	<u>87,748</u>
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Profit and loss account		<u>87,743</u>	<u>87,743</u>
SHAREHOLDERS' FUNDS		<u>87,748</u>	<u>87,748</u>

For the year ending 31/12/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/09/2017 and signed on their behalf
by**

.....

S Harris

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/01/2017	2,715	2,715
At 31/12/2017	<u>2,715</u>	<u>2,715</u>
Depreciation		
At 01/01/2017	2,715	2,715
At 31/12/2017	<u>2,715</u>	<u>2,715</u>
Net Book Amounts		
At 31/12/2017	<u>-</u>	<u>-</u>

3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2017	5,080	5,080
At 31/12/2017	5,080	5,080
Amortisation		
Net Book Amounts		
At 31/12/2017	5,080	5,080
At 31/12/2016	5,080	5,080

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	140,005	140,005
	<u>140,005</u>	<u>140,005</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors current account	54,012	54,012
Other creditors	4,391	4,391
	<u>58,403</u>	<u>58,403</u>

6. EMPLOYEES

2017 No.	2016 No.
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7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</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.