

Registration number: 05696146

# Wenn Townsend Accountants Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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**Wenn Townsend Accountants Limited**  
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**Wenn Townsend Accountants Limited**  
**(Registration number: 05696146)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		55,578	91,541
<b>Current assets</b>			
Debtors		101,967	87,640
Cash at bank and in hand		11,433	27,031
		113,400	114,671
Creditors: Amounts falling due within one year		(168,878)	(206,112)
Net current liabilities		(55,478)	(91,441)
Net assets		100	100
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Shareholders' funds		100	100

For the year ending 30 April 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 .

Approved by the Board on 8 October 2015 and signed on its behalf by:

  
.....  
R L Herbert  
Director

**Wenn Townsend Accountants Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of fees billed in the year as adjusted for changes in work in progress.

Work in progress is included in debtors and is valued at its recoverable amount.

**Goodwill**

Positive goodwill is capitalised and classified as an asset on the balance sheet. It is amortised on a straight line basis over its useful economic life of 10 years and is reviewed for impairment annually.

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2014	359,631	359,631
At 30 April 2015	359,631	359,631
<b>Depreciation</b>		
At 1 May 2014	268,090	268,090
Charge for the year	35,963	35,963
At 30 April 2015	304,053	304,053
<b>Net book value</b>		
At 30 April 2015	55,578	55,578
At 30 April 2014	91,541	91,541

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100