

Registered Number: 05742536

England and Wales

Weeshred Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

Weeshred Ltd  
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For the year ended 31 August 2016

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Weeshred Ltd  
Accountants' Report  
For the year ended 31 August 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Metcalfes  
1-3 St Mary's Place  
Bury  
Lancashire  
BL9 0DZ

**Dated:** 11 April 2017

Weeshred Ltd  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	33,908	47,672
		<b>33,908</b>	<b>47,672</b>
<b>Current assets</b>			
Stocks		975	1,125
Debtors		65,897	64,574
Cash at bank and in hand		-	10,382
		<b>66,872</b>	<b>76,081</b>
<b>Creditors: amounts falling due within one year</b>		(53,016)	(64,764)
<b>Net current assets</b>		<b>13,856</b>	<b>11,317</b>
<b>Total assets less current liabilities</b>		<b>47,764</b>	<b>58,989</b>
<b>Creditors: amounts falling due after more than one year</b>		(15,381)	(23,625)
<b>Net assets</b>		<b>32,383</b>	<b>35,364</b>
<b>Capital and reserves</b>			
Called up share capital		379	379
Profit and loss account		32,004	34,985
<b>Shareholders funds</b>		<b>32,383</b>	<b>35,364</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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R A Ward Director

Date approved by the board: 11 April 2017

Weeshred Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	20% Straight line

### Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2015	84,330
At 31 August 2016	<b>84,330</b>
<b>Depreciation</b>	
At 01 September 2015	36,658
Charge for year	13,764
At 31 August 2016	<b>50,422</b>
<b>Net book values</b>	
At 31 August 2016	<b>33,908</b>
At 31 August 2015	<b>47,672</b>

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.