

Registered Number 06025681

WTS DELIVERY LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	4,167	6,167
Tangible assets	3	4,686	6,134
		<u>8,853</u>	<u>12,301</u>
Current assets			
Debtors		149	2
Cash at bank and in hand		4,392	1,967
		<u>4,541</u>	<u>1,969</u>
Creditors: amounts falling due within one year		<u>(18,353)</u>	<u>(23,113)</u>
Net current assets (liabilities)		<u>(13,812)</u>	<u>(21,144)</u>
Total assets less current liabilities		<u>(4,959)</u>	<u>(8,843)</u>
Provisions for liabilities		(240)	-
Total net assets (liabilities)		<u>(5,199)</u>	<u>(8,843)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(5,299)	(8,943)
Shareholders' funds		<u>(5,199)</u>	<u>(8,843)</u>

- For the year ending 31 December 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 14 September 2015

And signed on their behalf by:

K I Price, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings 15% reducing balance

Motor Vehicles 25% reducing balance

Computer Equipment 33% reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>20,000</u>
Amortisation	
At 1 January 2014	13,833
Charge for the year	2,000
On disposals	-
At 31 December 2014	<u>15,833</u>
Net book values	
At 31 December 2014	<u>4,167</u>
At 31 December 2013	<u>6,167</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	36,262

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>36,262</u>
Depreciation	
At 1 January 2014	30,128
Charge for the year	1,448
On disposals	-
At 31 December 2014	<u>31,576</u>
Net book values	
At 31 December 2014	<u>4,686</u>
At 31 December 2013	<u>6,134</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.