

Abbreviated Accounts for the Year Ended 31 March 2016

for

Wendell Production Limited

Wendell Production Limited (Registered number: 06028114)

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for the Year Ended 31 March 2016

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Wendell Production Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Lady E M Barclay

SECRETARY: Ms N J R Barclay

REGISTERED OFFICE: Mulberry House
Sion Hill
Bath
Somerset
BA1 2UL

REGISTERED NUMBER: 06028114 (England and Wales)

ACCOUNTANTS: Gillespie Inverarity & Co (London) Ltd
Chartered Accountants
9 North Parade
Mollison Way
Edgware
Middlesex
HA8 5QH

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		-		130,000
CURRENT ASSETS					
Cash at bank		-		124	
CREDITORS					
Amounts falling due within one year		-		7,165	
NET CURRENT LIABILITIES			-		(7,041)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		122,959
CAPITAL AND RESERVES					
Called up share capital	3		19,690		130,000
Profit and loss account			(19,690)		(7,041)
SHAREHOLDERS' FUNDS			-		122,959

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 October 2016 and were signed by:

Lady E M Barclay - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	130,000
Disposals	(130,000)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	130,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
180,000	Ordinary	1	19,690	130,000

£110,310 of the company's issued shares were repurchased at par by the company during the period.

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.