

Abbreviated Accounts for the Year Ended 31 March 2015

for

Wendell Production Limited

Wendell Production Limited (Registered number: 06028114)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Wendell Production Limited

Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		130,000		130,000
CURRENT ASSETS					
Cash at bank		124		-	
CREDITORS					
Amounts falling due within one year		<u>7,165</u>		<u>6,201</u>	
NET CURRENT LIABILITIES			<u>(7,041)</u>		<u>(6,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>122,959</u>		<u>123,799</u>
CAPITAL AND RESERVES					
Called up share capital	3		130,000		130,000
Profit and loss account			<u>(7,041)</u>		<u>(6,201)</u>
SHAREHOLDERS' FUNDS			<u>122,959</u>		<u>123,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

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 14 October 2015 and were signed by:

Lady E M Barclay - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

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 2014

and 31 March 2015

130,000

NET BOOK VALUE

At 31 March 2015

130,000

At 31 March 2014

130,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
180,000	Ordinary	1	<u>130,000</u>	<u>130,000</u>

£50,000 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.