

Company Registration No. 06341618 (England and Wales)

W.R.F.TOBI LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

W.R.F. TOBI LIMITED (INCORPORATED IN ENGLAND)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

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W.R.F.TOBI LIMITED

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W.R.F.TOBI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,835,237		2,314,102
Current assets					
Debtors		31,726		1,441	
Cash at bank and in hand		1,202,586		1,744,779	
		1,234,312		1,746,220	
Creditors: amounts falling due within one year		(39,886)		(20,732)	
Net current assets			1,194,426		1,725,488
Total assets less current liabilities			4,029,663		4,039,590
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,029,563		4,039,490
Shareholders' funds			4,029,663		4,039,590

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 October 2016

W Tob
Director

Company Registration No. 06341618

W.R.F.TOBI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover comprises gross rental income from properties.

1.4 Tangible fixed assets and depreciation

Land and buildings Leasehold

Fixtures, fittings & equipment 10% Reducing Balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

W.R.F.TOBI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	2,351,239
Additions	525,602
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At 31 January 2016	2,876,841
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Depreciation	
At 1 February 2015	37,137
Charge for the year	4,467
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At 31 January 2016	41,604
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Net book value	
At 31 January 2016	2,835,237
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At 31 January 2015	2,314,102
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary-A shares of £1 each	50	50
50 Ordinary-B shares of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/> <hr/>	<hr/> <hr/>

The Ordinary-A and Ordinary-B shares shall be separate classes of shares for the declaration of dividends which shall be at the discretion of the directors. The declaration of a dividend in respect of one class of share shall not compel a dividend at the same rate to be declared in respect of any other class of share. Save as the above, the Ordinary-A and Ordinary-B shares shall rank pari passu in all other respects.