

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Wensley & Lawz Limited

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for the Year Ended 30 November 2015

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DIRECTORS:

R J Wensley
Mrs S J Wensley

SECRETARY:

Mrs S J Wensley

REGISTERED OFFICE:

National Westminster Building
116-118 Walsgrave Road
Coventry
West Midlands
CV2 4ED

REGISTERED NUMBER:

06419865 (England and Wales)

ACCOUNTANTS:

Willow Edge Accountancy & Taxation Limited
Willow Edge
Daventry Road
Barby
Rugby
Warwickshire
CV23 8TG

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		19,000		28,500
Tangible assets	3		<u>35,557</u>		<u>35,906</u>
			54,557		64,406
CURRENT ASSETS					
Debtors		234,113		166,075	
Cash at bank and in hand		<u>120,374</u>		<u>497,072</u>	
		354,487		663,147	
CREDITORS					
Amounts falling due within one year		<u>61,745</u>		<u>117,899</u>	
NET CURRENT ASSETS			<u>292,742</u>		<u>545,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			347,299		609,654
PROVISIONS FOR LIABILITIES			<u>2,195</u>		<u>3,911</u>
NET ASSETS			<u>345,104</u>		<u>605,743</u>
CAPITAL AND RESERVES					
Called up share capital	4		11		11
Profit and loss account			<u>345,093</u>		<u>605,732</u>
SHAREHOLDERS' FUNDS			<u>345,104</u>		<u>605,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Wensley & Lawz Limited (Registered number: 06419865)

Abbreviated Balance Sheet - continued
30 November 2015

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 Board of Directors on 8 April 2016 and were signed on its behalf by:

R J Wensley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

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

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>95,000</u>
AMORTISATION	
At 1 December 2014	66,500
Amortisation for year	<u>9,500</u>
At 30 November 2015	<u>76,000</u>
NET BOOK VALUE	
At 30 November 2015	<u>19,000</u>
At 30 November 2014	<u>28,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	71,075
Additions	27,943
Disposals	(23,880)
At 30 November 2015	<u>75,138</u>
DEPRECIATION	
At 1 December 2014	35,169
Charge for year	14,888
Eliminated on disposal	(10,476)
At 30 November 2015	<u>39,581</u>
NET BOOK VALUE	
At 30 November 2015	<u>35,557</u>
At 30 November 2014	<u>35,906</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
5	Ordinary A	£1	5	5
4	Ordinary B	£1	4	4
1	Ordinary C	£1	1	1
1	Ordinary D	£1	<u>1</u>	<u>1</u>
			<u>11</u>	<u>11</u>

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