

Abbreviated Accounts for the Year Ended 31 October 2014

for

Wan C Services Ltd

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for the Year Ended 31 October 2014

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DIRECTOR: Miss C M W Njuguna

SECRETARY:

REGISTERED OFFICE: 59 Tallow Close
Dagenham
Essex
RM9 6EF

REGISTERED NUMBER: 06734882 (England and Wales)

ACCOUNTANTS: MSR Medic Accountancy Ltd
MSR House
329 Ley Street
Ilford
Essex
IG1 4AA

Abbreviated Balance Sheet
31 October 2014

| | Notes | 31.10.14 £ | £ | 31.10.13 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 160 | | 200 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,855 | | - | |
| Cash at bank | | <u>2,654</u> | | <u>3,971</u> | |
| | | 5,509 | | 3,971 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,848</u> | | <u>2,741</u> | |
| NET CURRENT ASSETS | | | <u>1,661</u> | | <u>1,230</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,821</u> | | <u>1,430</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>1,820</u> | | <u>1,429</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,821</u> | | <u>1,430</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 7 July 2015 and were signed by:

Miss C M W Njuguna - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2013
and 31 October 2014

DEPRECIATION

At 1 November 2013

Charge for year

At 31 October 2014

NET BOOK VALUE

At 31 October 2014

At 31 October 2013

Total
£

740

540

40

580

160

200

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.14 £ | 31.10.13 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 1 | Ordinary Shares | 1 | 1 | 1 |

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