

WENTWORTH DESIGNS & INTERIORS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30th APRIL 2016

Company No 8019045

TUESDAY



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31/01/2017

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COMPANIES HOUSE

WENTWORTH DESIGNS INTERIORS LIMITED

DIRECTORS REPORT 30th APRIL 2016

The directors present their report and financial statements for the period ended 30th April 2016.

PRINCIPAL ACTIVITY

The company's principal activity was the design, supply and installation of kitchen units.

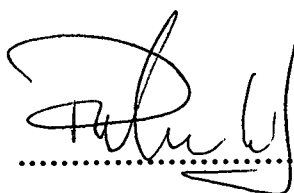
DIRECTORS

The directors of the company and their interests during the year were as follows:-

ORDINARY £1 SHARES
AT 30/4/16

P Murphy
I Webb

75
25


.....

P Murphy

WENTWORTH DESIGN & INTERIORS LIMITED

BALANCE SHEET AS AT 30th APRIL 2016

	£	£
Fixed Assets as Schedule		43947
<u>CURRENT ASSETS</u>		
Stock	71031	
Debtors	36000	
Bank	<u>29283</u>	
	136314	
<u>CURRENT LIABILITIES</u>		
Trade Creditors	(87684)	
Other Creditors	<u>(17662)</u>	
	(105346)	
Net Current Assets		30968
Long Term Liabilities		<u>(66027)</u>
		8888
		=====
<u>CAPITAL & RESERVES</u>		
Called up Share Capital		100
Profit & Loss Account		<u>8788</u>
Shareholders Funds		8888
		=====

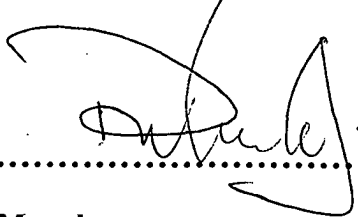
The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state affairs of the company as at the end of each financial year in accordance with the requirements of Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).


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P Murphy

WENTWORTH DESIGNS & INTERIORS LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2016

1. Fixed Asset Schedule

	<u>Plant & Machinery</u>	<u>Motor Vehicle</u>	<u>Total</u>
Cost	61018	4000	65018
Additions	14349	-	14349
Disposal	-	-	-
	<u>75367</u>	<u>4000</u>	<u>79367</u>
Depreciation B'fwd	25153	2313	27466
Charge for Year	7532	422	7954
Disposals	-	-	-
	<u>32685</u>	<u>2735</u>	<u>35420</u>
Net Book Value at 30/4/16	42682	1265	43947

2. Long Term Liabilities

£

Directors Loan	36932
Owed to Group Undertakings	18000
Bank Loan	<u>11095</u>
	66027