

ABBREVIATED ACCOUNTS FOR THE PERIOD 11 APRIL 2014 TO 30 APRIL 2015

FOR

PHILIP WARDLE LIMITED

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for the Period 11 April 2014 to 30 April 2015

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PHILIP WARDLE LIMITED

COMPANY INFORMATION

for the Period 11 April 2014 to 30 April 2015

DIRECTOR:

Mr P M Wardle

SECRETARY:

REGISTERED OFFICE:

95 King Street
Lancaster
Lancashire
LA1 1RH

REGISTERED NUMBER:

08993134 (England and Wales)

ACCOUNTANTS:

Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

ABBREVIATED BALANCE SHEET

30 April 2015

	Notes	£
CURRENT ASSETS		
Debtors		7,411
CREDITORS		
Amounts falling due within one year		7,306
NET CURRENT ASSETS		105
TOTAL ASSETS LESS CURRENT LIABILITIES		105
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		5
SHAREHOLDERS' FUNDS		105

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 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 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 5 November 2015 and were signed by:

Mr P M Wardle - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 11 April 2014 to 30 April 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).

Turnover

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u><u>100</u></u>

PHILIP WARDLE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PHILIP WARDLE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Our report is prepared solely for the confidential use of the directors and should not be relied upon by any third party without prior reference to ourselves.

Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

5 November 2015

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.