

COMPANY REGISTRATION NUMBER 09751812

THE WAM PARTNERSHIP LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 August 2016

SOUTHON & CO

Chartered Certified Accountants

6 The Parade

Exmouth

Devon

EX8 1RL

THE WAM PARTNERSHIP LIMITED
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE
DIRECTOR OF THE WAM PARTNERSHIP LIMITED
PERIOD FROM 27 AUGUST 2015 TO 31 AUGUST 2016

You consider that the Company is exempt from an audit for the period from 27 Aug 15 to 31 August 2016. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

SOUTHON & CO Chartered Certified Accountants

6 The Parade Exmouth Devon EX8 1RL

23 May 2017

THE WAM PARTNERSHIP LIMITED
ABBREVIATED BALANCE SHEET
31 August 2016

			31 Aug 16
	Note	£	£
FIXED ASSETS	2		
Intangible assets			786
Tangible assets			468

			1,254
CURRENT ASSETS			
Cash at bank and in hand		53	
CREDITORS: Amounts falling due within one year		22,558	

NET CURRENT LIABILITIES			(22,505)

TOTAL ASSETS LESS CURRENT LIABILITIES			(21,251)

CAPITAL AND RESERVES			
Called up equity share capital	3		100
Profit and loss account			(21,351)

DEFICIT			(21,251)

For the period from 27 August 2015 to 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 May 2017 .

PT Wright Director

Company Registration Number: 09751812

THE WAM PARTNERSHIP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 27 AUGUST 2015 TO 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website-33% on cost

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-33% on cost

2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
COST			
Additions	1,180	702	1,882
	-----	----	-----
At 31 August 2016	1,180	702	1,882
	-----	----	-----
DEPRECIATION			
Charge for period	394	234	628
	----	----	----
At 31 August 2016	394	234	628
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NET BOOK VALUE			
At 31 August 2016	786	468	1,254
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At 26 August 2015	—	—	—

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £ 1 each	100	100
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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.