

Registered Number : 10058657
England and Wales

W.M. SUPPLIES (DERBYSHIRE) LIMITED

Abridged Accounts

Period of accounts

Start date: 11 March 2016

End date: 31 March 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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DB Business Services (Derbyshire) Ltd
Unit 67, Dunston House
Dunston Road
Chesterfield
Derbyshire
S41 9QX
24 July 2017

W.M. SUPPLIES (DERBYSHIRE) LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £
Fixed assets		
Tangible fixed assets	2	3,510
		3,510
Current assets		
Stocks		68,105
Cash at bank and in hand		3,673
		71,778
Net current assets		71,778
Total assets less current liabilities		75,288
Creditors: amount falling due after more than one year		(74,100)
Net assets		1,188
Capital and reserves		
Profit and loss account		1,188
Shareholders funds		1,188

For the period ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Wayne Margereson
Director

Date approved by the board: 24 July 2017

W.M. SUPPLIES (DERBYSHIRE) LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 March 2017

Statutory Information

W.M. Supplies (Derbyshire) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10058657.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10%/10yrs Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 11 March 2016	-	-
Additions	3,900	3,900
Disposals	-	-
At 31 March 2017	3,900	3,900
Depreciation		
At 11 March 2016	-	-
Charge for period	390	390
On disposals	-	-
At 31 March 2017	390	390
Net book values		
At 31 March 2017	3,510	3,510
At 10 March 2016	-	-

3. Share Capital

Allotted	2017
	£
100 Class A shares of £1.00 each	100
	100

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.