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REGISTERED NUMBER: 07467857

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

WATTLE INVESTMENTS LIMITED

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**WATTLE INVESTMENTS LIMITED (REGISTERED NUMBER: 07467857)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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### WATTLE INVESTMENTS LIMITED

#### COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

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**DIRECTORS:**

J L French-Barney  
H F Barney

**REGISTERED OFFICE:**

16 Langton Road  
Great Bowden  
Market Harborough  
Leicestershire  
LE16 7EZ

**REGISTERED NUMBER:**

07467857

**ACCOUNTANTS:**

DNG Dove Naish  
Chartered Accountants  
Eagle House

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Northampton  
NN1 5AJ

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### WATTLE INVESTMENTS LIMITED (REGISTERED NUMBER: 07467857)

#### ABBREVIATED BALANCE SHEET 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,340		14,452
Investments	3		<u>4</u>		<u>4</u>
			25,344		14,456
<b>CURRENT ASSETS</b>					
Debtors		1,548,773		1,504,745	
Cash at bank		<u>274</u>		<u>43</u>	
		1,549,047		1,504,788	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>667,093</u>		<u>684,332</u>	
<b>NET CURRENT ASSETS</b>			<u>881,954</u>		<u>820,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			907,298		834,912
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,352</u>		<u>2,890</u>
<b>NET ASSETS</b>			<u>903,946</u>		<u>832,022</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6		6
Profit and loss account			<u>903,940</u>		<u>832,016</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>903,946</u>		<u>832,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

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The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

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**WATTLE INVESTMENTS LIMITED (REGISTERED NUMBER: 07467857)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

---

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 Board of Directors on 12 September 2016 and were signed on its behalf by:

J L French-Barney - Director

H F Barney - Director

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The notes form part of these abbreviated accounts

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**WATTLE INVESTMENTS LIMITED (REGISTERED NUMBER: 07467857)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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### 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 January 2015).

#### **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.

Motor vehicles - 25% on cost  
Computer equipment - Straight line over 3 years

#### **Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	23,124
Additions	28,992
Disposals	<u>(23,124)</u>
At 31 December 2015	<u>28,992</u>
<b>DEPRECIATION</b>	
At 1 January 2015	8,672
Charge for year	3,652
Eliminated on disposal	<u>(8,672)</u>
At 31 December 2015	<u>3,652</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>25,340</u>
At 31 December 2014	<u>14,452</u>

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### WATTLE INVESTMENTS LIMITED (REGISTERED NUMBER: 07467857)

#### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

#### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	4
<b>NET BOOK VALUE</b>	
At 31 December 2015	4
At 31 December 2014	4

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Grace Developments Limited

Nature of business: Property development financing

Class of shares:	% holding
B Ordinary	50.00

	2015 £	2014 £
Aggregate capital and reserves	243,844	29,511
Profit for the year	<u>214,333</u>	<u>629,507</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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Number:	Class:	Nominal value:	2015	2014
6	Ordinary	£1	£ <u>6</u>	£ <u>6</u>

### 5. TRANSACTIONS WITH DIRECTORS

At the year end, the company owed £322,877 (2014 - £329,179) to J L French-Barney and H F Barney. No interest was charged and there are no fixed terms of repayment.

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