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Registration number: 06574054

Wessex Window Cleaning Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

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Wessex Window Cleaning Services Limited Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Wessex Window Cleaning Services Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wessex Window Cleaning Services Limited for the year ended 31 March 2016 set out on pages [2](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Wessex Window Cleaning Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wessex Window Cleaning Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex Window Cleaning Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wessex Window Cleaning Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wessex Window Cleaning Services Limited. You consider that Wessex Window Cleaning Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wessex Window Cleaning Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

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LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

25 September 2016

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Wessex Window Cleaning Services Limited
(Registration number: 06574054)
Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		27,863	30,053
Current assets			
Debtors	3	22,426	15,382
Cash at bank and in hand		2,310	1,540
		<hr/> 24,736	<hr/> 16,922
Creditors: Amounts falling due within one year		(1,152)	2,101
		<hr/> 23,584	<hr/> 19,023
Net current assets			
Total assets less current liabilities		51,447	49,076
Creditors: Amounts falling due after more than one year		(44,538)	(45,456)
Provisions for liabilities		(4,712)	(3,517)
		<hr/> 2,197	<hr/> 103
Net assets			
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,097	3
		<hr/> 2,097	<hr/> 3

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Shareholders' funds

2,197

103

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 25 September 2016

.....
Mr Owen Tyson
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.
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Wessex Window Cleaning Services Limited Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	15% Reducing Balance
Motor Vehicles	20% Reducing Balance

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the

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timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

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Wessex Window Cleaning Services Limited Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	58,242	58,242
Additions	3,817	3,817
	<hr/>	<hr/>
At 31 March 2016	62,059	62,059
	<hr/>	<hr/>
Depreciation		
At 1 April 2015	28,189	28,189
Charge for the year	6,007	6,007
	<hr/>	<hr/>
At 31 March 2016	34,196	34,196
	<hr/>	<hr/>
Net book value		
At 31 March 2016	27,863	27,863
	<hr/>	<hr/>
At 31 March 2015	30,053	30,053
	<hr/>	<hr/>

3 Debtors

Debtors includes £1,271 (2015 - £4,566) receivable after more than one year.

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4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

5 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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