

W&B Estates Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013

**W&B Estates Limited (Registered number:
07799439)**

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Accounts
for the Year Ended 31 October
2013**

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**W&B Estates
Limited**

**Company
Information
for the Year Ended 31 October
2013**

DIRECTORS:

Mr F. O. Butler
Mr P. J. Wall

SECRETARY:

REGISTERED OFFICE:

9 Whitecross Street
Monmouth
Monmouthshire
NP25 3BY

REGISTERED NUMBER:

07799439 (England and Wales)

ACCOUNTANTS:

Honeywell & Company
9 Whitecross Street
Monmouth
Monmouthshire
NP25 3BY

**W&B Estates Limited (Registered number:
07799439)**

**Abbreviated Balance
Sheet
31 October
2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		448,973		-
CURRENT ASSETS					
Debtors		17,429		2	
CREDITORS					
Amounts falling due within one year		<u>453,655</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(436,226)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,747</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			<u>12,647</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>12,747</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

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 accordance with the
- (b) 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 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 30 July 2014 and were signed on its behalf by:

Mr F. O. Butler - Director

The notes form part of these abbreviated accounts

**W&B Estates Limited (Registered number:
07799439)**

**Notes to the Abbreviated
Accounts
for the Year Ended 31 October
2013**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>448,973</u>
At 31 October 2013	<u>448,973</u>
NET BOOK VALUE	
At 31 October 2013	<u><u>448,973</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.