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**WS - Reader Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/05/2014**

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**Prepared By:**

RDG Accounting Limited  
Millhouse Business Centre  
Station Road  
Castle Donnington  
Derbyshire  
DE74 2NJ

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**WS - Reader Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/05/2014**

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Registered Number: 08552029

**BALANCE SHEET AT 31/05/2014**

	Notes	2014 £
<b>FIXED ASSETS</b>		
Tangible assets	2	1,125
<b>CURRENT ASSETS</b>		
Debtors (amounts falling due within one year)	3	4,040
Cash at bank and in hand		17
		<u>4,057</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,822</u>
<b>NET CURRENT LIABILITIES</b>		(765)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		360
<b>PROVISIONS FOR LIABILITIES</b>		<u>225</u>
<b>NET ASSETS</b>		135
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	100
Profit and loss account		<u>35</u>
<b>SHAREHOLDERS' FUNDS</b>		135

For the year ending 31/05/2014 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 board on 21/10/2014 and signed on their behalf by**

Wadi Suliman  
Director

WS - Reader Limited

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2014**

**1. ACCOUNTING POLICIES**

### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
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### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, inclusive of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
<b>Cost</b>		
Additions	<u>1,500</u>	<u>1,500</u>
At 31/05/2014	<u>1,500</u>	<u>1,500</u>
<b>Depreciation</b>		
For the year	<u>375</u>	<u>375</u>
At 31/05/2014	<u>375</u>	<u>375</u>
<b>Net Book Amounts</b>		
At 31/05/2014	1,125	1,125

## 3. DEBTORS

	2014 £
Amounts falling due within one year:	
Trade debtors	<u>4,040</u>
	4,040

#### 4. SHARE CAPITAL

2014

£

##### Allotted, issued and fully paid:

100 Ordinary shares of £1 each

100

100

##### New shares issued during period:

100 Ordinary shares of £1 each

100

100

#### 5. RELATED PARTY TRANSACTIONS

At the end of the year the company owed the director, Wadi Suliman, £2,350 this is interest free and repayable on demand.