WAKLEY STREET MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

Amber Consultancy
11 Ragged Hall Lane, Chiswell Green
St Albans
Herts.
AL3 3LH
## Abbreviated Balance Sheet 31 August 2015

### 2015 | 2014
---|---
**Notes** | £ | £ | £ | £
---|---|---|---|---
**CURRENT ASSETS** | | | | |
Debtors | 602 | 2,847 | | |
Cash at bank and in hand | 469 | 521 | | |
| | | 1,071 | 3,368 | |
**Creditors: Amounts Falling Due Within One Year** | (423) | (1,306) | | |
**NET CURRENT ASSETS (LIABILITIES)** | 648 | 2,062 | | |
**TOTAL ASSETS LESS CURRENT LIABILITIES** | 648 | 2,062 | | |
**Creditors: Amounts Falling Due After More Than One Year** | 2 | (1,592) | (1,592) | |
**NET ASSETS** | (944) | 470 | | |
**CAPITAL AND RESERVES** | | | | |
Called up share capital | 3 | 100 | 100 | |
Profit and Loss Account | | (1,044) | 370 | |
**SHAREHOLDERS’ FUNDS** | | (944) | 470 | |
For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director’s responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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Mrs Shelley Morris

12/04/2016
1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. **Turnover**

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

2. **Creditors: Amounts Falling Due After More Than One Year**

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repayable Deposits Held</td>
<td>1,592</td>
<td>1,592</td>
</tr>
</tbody>
</table>

3. **Share Capital**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
<th>Number</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Ordinary A shares</td>
<td>1,000</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Nominal value</th>
<th>Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shares issued during the period:</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Ordinary A shares</td>
<td>1,000</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>
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