

Registered number: 07434555

W H CORK & CO LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



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COMPANIES HOUSE

W H CORK & CO LIMITED

The following reproduces the text of the Chartered 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.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF W H CORK & CO LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W H Cork & Co Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of W H Cork & Co Limited in accordance with the terms of our engagement letter dated 29 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of W H Cork & Co Limited and state those matters that we have agreed to state to the director of W H Cork & Co Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W H Cork & Co Limited and its director for our work or for this report.

It is your duty to ensure that W H Cork & Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that W H Cork & Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of W H Cork & Co 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 financial statements.

Ecovis Wingrave Yeats UK Ltd

Ecovis Wingrave Yeats UK Limited

Chartered Accountants

Waverley House
7-12 Noel Street
London
W1F 8GQ

Date:

9/8/16

W H CORK & CO LIMITED
REGISTERED NUMBER: 07434555

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		100		100	
CREDITORS: amounts falling due within one year		(2,776)		(2,776)	
NET CURRENT LIABILITIES			(2,676)		(2,676)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,676)		(2,676)
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account	3		(2,776)		(2,776)
SHAREHOLDERS' DEFICIT			(2,676)		(2,676)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *27 July 2016*

S R Cork
Director

The notes on pages 3 to 4 form part of these financial statements.

W H CORK & CO LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The ultimate controlling party has agreed to continue to provide financial support to the company in order for it to continue to operate on a going concern basis. As a result the director has an expectation that the company will have adequate resources to continue in operational existence for the foreseeable future.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

W H CORK & CO LIMITED

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

2. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

3. RESERVES

	Profit and loss account £
At 1 January 2015 and 31 December 2015	<u><u>(2,776)</u></u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by Mr S Cork by virtue of his majority shareholding in the company.