

**Registered Number 01803354**

**WAKERoy LIMITED**

**Abbreviated Accounts**

**30 November 2012**

## Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		333	333
Cash at bank and in hand		7,421	11,572
		<u>7,754</u>	<u>11,905</u>
<b>Creditors: amounts falling due within one year</b>		(136,356)	(143,493)
<b>Net current assets (liabilities)</b>		<u>(128,602)</u>	<u>(131,588)</u>
<b>Total assets less current liabilities</b>		<u>(128,602)</u>	<u>(131,588)</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,000)	(10,000)
<b>Total net assets (liabilities)</b>		<u>(138,602)</u>	<u>(141,588)</u>
<b>Capital and reserves</b>			
Called up share capital	2	10,000	10,000
Profit and loss account		(148,602)	(151,588)
<b>Shareholders' funds</b>		<u>(138,602)</u>	<u>(141,588)</u>

- For the year ending 30 November 2012 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 15 August 2013

And signed on their behalf by:

**D A Small, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The accounts have been prepared on a going concern basis which the director considers remains appropriate as he has taken action to return the company to profitability undertaking to continue with his financial support

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of services supplied by the company net of value added tax.

**Tangible assets depreciation policy**

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

Furniture and Equipment 20% straight line

Additions leased premises 20% straight line

**Other accounting policies**

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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