

REGISTERED NUMBER: 02726505 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**  
**FOR**  
**WHOLETOWN LIMITED**

TUESDAY



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11/03/2014

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COMPANIES HOUSE

**WHOLETOWN LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2013**

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**WHOLETOWN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**DIRECTOR:** A K Willcox

**SECRETARY:** A J C Davis

**REGISTERED OFFICE:** 10 Chilcott Court  
North Baddesley  
Southampton  
Hampshire  
SO52 9PS

**REGISTERED NUMBER:** 02726505 (England and Wales)

**ACCOUNTANTS:** Willcox & Co  
10 Chilcott Court  
Southampton  
SO52 9PS

**WHOLETOWN LIMITED (REGISTERED NUMBER: 02726505)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

	Notes	30 6 13 £	£	30 6 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,538		3,538
Tangible assets	3		-		-
			<u>3,538</u>		<u>3,538</u>
<b>CURRENT ASSETS</b>					
Debtors		76,350		71,350	
Cash at bank		<u>62,388</u>		<u>70,332</u>	
		138,738		141,682	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,322</u>		<u>4,187</u>	
<b>NET CURRENT ASSETS</b>			<u>131,416</u>		<u>137,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>134,954</u>		<u>141,033</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>134,952</u>		<u>141,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>134,954</u>		<u>141,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 10 March 2014 and were signed by



A K Willcox - Director

The notes form part of these abbreviated accounts

**WHOLETOWN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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)

**Turnover**

Turnover represents net invoiced sales, excluding value added tax

**Tangible fixed assets**

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

Plant and machinery        - 25% on cost  
Computer equipment        - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	3,538
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2013	3,538
	<hr/>
At 30 June 2012	3,538
	<hr/>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	6,000
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<b>DEPRECIATION</b>	
At 1 July 2012 and 30 June 2013	6,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2013	-
	<hr/>
At 30 June 2012	-
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 6 13 £	30 6 12 £
Number	Class			
2	Ordinary shares	£1	2	2
			<hr/>	<hr/>