

**Registered Number 02784481**

**WESTMINSTER CATHEDRAL LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	45,942	50,910
Investments		-	-
		<u>45,942</u>	<u>50,910</u>
<b>Current assets</b>			
Stocks		65,174	68,169
Debtors		110,655	58,681
Investments		-	-
Cash at bank and in hand		184,542	187,736
		<u>360,371</u>	<u>314,586</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(382,644)	(342,056)
<b>Net current assets (liabilities)</b>		<u>(22,273)</u>	<u>(27,470)</u>
<b>Total assets less current liabilities</b>		<u>23,669</u>	<u>23,440</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>23,669</u>	<u>23,440</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		23,667	23,438
<b>Shareholders' funds</b>		<u>23,669</u>	<u>23,440</u>

- For the year ending 31 December 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 7 August 2013

And signed on their behalf by:

**Paolo Camoletto, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Companies Act 2006.

**Turnover policy**

Turnover represents income earned during the year from the company's principal activities, i.e. repository sales, the tower and audio tours and other special fundraising events all of which are accounted for on a receivable basis. Turnover is stated net of VAT and derives solely from within the United Kingdom.

**Tangible assets depreciation policy**

Provision for depreciation is made to write off the original cost of tangible fixed assets over their expected useful lives using the straight line method commencing from the date the assets are brought into use. The expected useful lives are as follows:

Website 3 years

Shop refurbishment 10 years

Fixtures, fittings and equipment 10 years

Computer equipment 5 years

**Other accounting policies**

Stocks comprise goods for resale and are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	142,334
Additions	6,174
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>148,508</u>
<b>Depreciation</b>	
At 1 January 2012	91,424
Charge for the year	11,142
On disposals	0
At 31 December 2012	<u>102,566</u>
<b>Net book values</b>	

At 31 December 2012	<u>45,942</u>
At 31 December 2011	<u>50,910</u>

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