

WAINWRIGHTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST 2009

Company No 02841589

**Wainwrights Limited
(T/A Wainwrights)
Accountants & Tax Advisers
7 Dibbinview Grove, Spital, Wirral. CH63 9FW.
Telephone: 0151 334 5935
Fax: 0151 343 9535
Company No. 2841589
VAT Registration No. 932 7219 25
A. Wainwright BA (Hons)**

SATURDAY



PC1 *PHEPLINZ* 140
27/03/2010
COMPANIES HOUSE

WAINWRIGHTS LIMITED
ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2009

CONTENTS:	PAGE
Balance Sheet	1 - 2
Notes to the Accounts	3 - 4

Wainwrights Limited
(T/A Wainwrights)
Accountants & Tax Advisers
7 Dibbinview Grove, Spital, Wirral. CH63 9FW.
Telephone: 0151 334 5935
Fax: 0151 343 9535
Company No. 2841589
VAT Registration No. 932 7219 25
A. Wainwright BA (Hons)

WAINWRIGHTS LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2009

		<u>2009</u>		<u>2008</u>	
	<i><u>Note</u></i>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		3,036		3,508
<u>INVESTMENTS</u>			349,342		-
<u>CURRENT ASSETS</u>					
Cash at bank and in hand		5,507		312,458	
Prepayments		5,455		-	
<u>CREDITORS</u>					
Amounts falling due within one year	3	(59,865)		(18,100)	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>			(48,903)		294,358
<u>TOTAL NET ASSETS/(LIABILITIES)</u>			<u>£303,475</u>		<u>£297,866</u>
<u>CAPITAL AND RESERVES</u>					
Called-up equity share capital	4		250,000		250,000
Profit & Loss Account			<u>53,475</u>		<u>47,866</u>
			<u>£303,475</u>		<u>£297,866</u>

For the year ending 31st August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

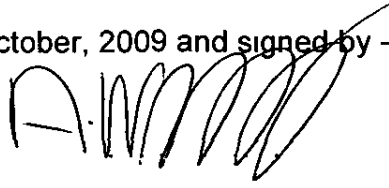
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his 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 Director on 28th October, 2009 and signed by -

Mr A Wainwright

A handwritten signature in black ink, appearing to be 'A. Wainwright', written over the text 'signed by -'.

WAINWRIGHTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2009

1 ACCOUNTING POLICIES

(a) **Basis of Accounting:**

The accounts have been prepared under the historic cost convention

(b) **Turnover:**

Turnover represents net invoiced sales of goods excluding Value Added Tax

(c) **Tangible Fixed Assets:**

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life in line with Revenue Rates

Office Equipment etc - 20% on a reducing balance, apart from the initial year of 40%/100%

(d) **Cash Flow Statement:**

The company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption not to prepare a cash flow statement

2 FIXED ASSETS

		Tangible Assets
		£
COST:	At 1 st September 2008	15,211
	Additions	<u>383</u>
	At 31 st August 2009	<u>£15,594</u>
DEPRECIATION:	At 1 st September 2008	11,703
	Charge for Year	<u>855</u>
	At 31 st August 2009	<u>£12,558</u>
NET BOOK VALUE:	At 31 st August 2009	£ 3,036
	At 31 st August 2008	£ 3,508

	<u>2009</u>	<u>2008</u>
3 <u>CREDITORS</u>		
Loans – 3 rd Parties	51,105	11,280
VAT/Taxation	8,183	6,255
Accrual Expenses/Creditors	<u>577</u>	<u>565</u>
	<u>£59,865</u>	<u>£18,100</u>

4 <u>SHARE CAPITAL</u>		
Authorised Share Capital:		
250,000 Ordinary shares of £1 each	£250,000	£250,000
Allotted, called-up and fully paid:		
250,000 Ordinary shares of £1 each	£250,000	£250,000