REGISTERED NUMBER: 03012174 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Waterford Reproductions Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2012

Waterford Reproductions Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	Mr M P Cradden
SECRETARY:	Mrs S Cradden
REGISTERED OFFICE:	Unit 5A Farnworth Park Industrial Estate Wellington Street Farnworth Lancashire BL4 7AH
REGISTERED NUMBER:	03012174 (England and Wales)
ACCOUNTANTS:	Guthrie Accountancy Services Ltd Unit 1 11 Eagle Parade Buxton Derbyshire SK17 6EQ

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		89,464		103,143
CURRENT ASSETS					
Stocks		115,000		142,000	
Debtors		51,478		60,244	
Cash at bank		-		7,646	
		166,478		209,890	
CREDITORS					
Amounts falling due within one year		275,279		229,927	
NET CURRENT LIABILITIES			(108,801)		(20,037)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,337)		83,106
PROVISIONS FOR LIABILITIES			15,143		18,114
NET (LIABILITIES)/ASSETS			(34,480)		64,992
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(35,480)		63,992
SHAREHOLDERS' FUNDS			(34,480)		64,992

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 30 October 2012 and were signed by:

Mr M P Cradden - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 of goods, 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 etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2011	299,045
Additions	3,250
At 31 March 2012	302,295
DEPRECIATION	
At 1 April 2011	195,902
Charge for year	16,929
At 31 March 2012	212,831
NET BOOK VALUE	
At 31 March 2012	89,464
At 31 March 2011	103,143

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
1,000	Ordinary	£1	1,000	1,000