

REGISTERED NUMBER: 03012174 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Waterford Reproductions Limited

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for the Year Ended 31 March 2014**

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Waterford Reproductions Limited

**Company Information
for the Year Ended 31 March 2014**

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

Waterford Reproductions Limited (Registered number: 03012174)

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		63,505		75,308
CURRENT ASSETS					
Stocks		25,000		115,000	
Debtors		<u>16,040</u>		<u>41,912</u>	
		41,040		156,912	
CREDITORS					
Amounts falling due within one year		<u>214,270</u>		<u>249,884</u>	
NET CURRENT LIABILITIES			<u>(173,230)</u>		<u>(92,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,725)</u>		<u>(17,664)</u>
PROVISIONS FOR LIABILITIES			<u>10,770</u>		<u>12,763</u>
NET LIABILITIES			<u>(120,495)</u>		<u>(30,427)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(121,495)</u>		<u>(31,427)</u>
SHAREHOLDERS' FUNDS			<u>(120,495)</u>		<u>(30,427)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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
- (b) 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 16 October 2014 and were signed by:

Mr M P Cradden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 2013	
and 31 March 2014	<u>302,295</u>
DEPRECIATION	
At 1 April 2013	226,987
Charge for year	<u>11,803</u>
At 31 March 2014	<u>238,790</u>
NET BOOK VALUE	
At 31 March 2014	<u>63,505</u>
At 31 March 2013	<u>75,308</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.