

Registrar

REGISTERED NUMBER: 03230923 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2007**

**for**

**Wardworth Limited**

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COMPANIES HOUSE

**Wardworth Limited**

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for the Year Ended 31 July 2007**

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**Wardworth Limited**  
**Company Information**  
**for the Year Ended 31 July 2007**

**DIRECTORS**

Mrs Lesley Gail Hounslea  
Mr Geoffrey John Hounslea  
Mr Adam Walker

**SECRETARY:**

Mrs Lesley Gail Hounslea

**REGISTERED OFFICE**

The Old Bank  
116-118 Bradshaw Brow  
Bradshaw  
BOLTON  
Lancashire  
BL2 3DD

**REGISTERED NUMBER**

03230923 (England and Wales)

**ACCOUNTANTS**

Bentleys  
Hazlemere  
70 Chorley New Road  
BOLTON  
Lancashire  
BL1 4BY

**Wardworth Limited**

**Abbreviated Balance Sheet  
31 July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,446		33,045
<b>CURRENT ASSETS</b>					
Stocks		99,721		70,882	
Debtors		73,233		54,549	
Cash at bank and in hand		89,293		61,815	
		<u>262,247</u>		<u>187,246</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>291,582</u>		<u>220,058</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,335)</u>		<u>(32,812)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>111</u>		<u>233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			11		133
<b>SHAREHOLDERS' FUNDS</b>			<u>111</u>		<u>233</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

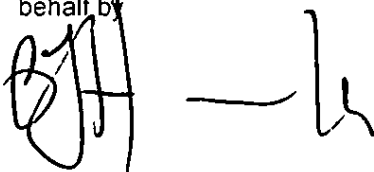
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 October 2007 and were signed on its behalf by



Mr Geoffrey John Hounslea - Director

The notes form part of these abbreviated accounts

# Wardworth Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2007

### 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 January 2005)

#### 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

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

#### Stocks

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

#### Deferred tax

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

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2006	47,564
Additions	3,310
Disposals	(9,765)
	<hr/>
At 31 July 2007	41,109
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2006	14,519
Charge for year	6,909
Eliminated on disposal	(9,765)
	<hr/>
At 31 July 2007	11,663
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2007	29,446
	<hr/>
At 31 July 2006	33,045
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		31 7 07 31 7 06	
Number	Class	Nominal value	
		£	£
100	Ordinary shares	£1	100
			<hr/>
			<hr/>

**Wardworth Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2007**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2007 and 31 July 2006

	31 7 07	31 7 06
	£	£
<b>Mrs Lesley Gail Hounslea</b>		
Balance outstanding at start of year	33,409	31,290
Balance outstanding at end of year	44,898	33,409
Maximum balance outstanding during year	<u>44,898</u>	<u>31,290</u>

The three directors of the company own the offices from which the company operate The rent paid to them for the year to 31 July 2007 is £13,200