

Registrar of Cos

REGISTERED NUMBER: 03230923 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Wardworth Limited

WEDNESDAY



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COMPANIES HOUSE

Wardworth Limited

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for the Year Ended 31 July 2009**

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Wardworth Limited
Company Information
for the Year Ended 31 July 2009

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
Chartered Accountants
70 Chorley New Road
BOLTON
Lancashire
BL1 4BY

Wardworth Limited
Abbreviated Balance Sheet
31 July 2009

	Notes	31.7.09 £	£	31.7.08 £	£
FIXED ASSETS					
Tangible assets	2		20,213		25,304
CURRENT ASSETS					
Stocks		46,627		66,978	
Debtors		84,062		89,094	
Cash at bank and in hand		197,509		79,771	
		<u>328,198</u>		<u>235,843</u>	
CREDITORS					
Amounts falling due within one year		<u>374,614</u>		<u>299,187</u>	
NET CURRENT LIABILITIES			<u>(46,416)</u>		<u>(63,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,203)</u>		<u>(38,040)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(26,303)</u>		<u>(38,140)</u>
SHAREHOLDERS' FUNDS			<u>(26,203)</u>		<u>(38,040)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 2 November 2009 and were signed on its behalf by:



Mr Adam Walker - Director

The notes form part of these abbreviated accounts

Wardworth Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2009

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	42,584
Additions	730
	<hr/>
At 31 July 2009	43,314
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DEPRECIATION	
At 1 August 2008	17,281
Charge for year	5,820
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At 31 July 2009	23,101
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NET BOOK VALUE	
At 31 July 2009	20,213
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At 31 July 2008	25,303
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	£
100	Ordinary shares	£1	100
			<hr/>
			<hr/>