REGISTERED NUMBER 3246012 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th September 2012 for Wardencheck Limited

COMPANIES HOUSE

A29G2UNE A34 30/05/2013

#62

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Company Information for the year ended 30th September 2012

Directors:

P J Elliott

until 18th January 2012

Secretary:

Mrs W A Elliott

Mrs W A Elliott

Registered Office:

Charnwood House

Farnsfield

Nottinghamshire NG22 8EA

Registered Number: 3246012 (England and Wales)

Bankers:

HSBC

Church Street Southwell Nottinghamshire

NG25 0HL

Abbreviated Balance Sheet

TOTAL ASSETS LESS CURRENT

CAPITAL AND RESERVES Called up share capital

SHAREHOLDERS' FUNDS

Profit and Loss Account

LIABILITIES

for the year ended 30th September 2012 30 09 11 30 09.12 £ Notes £ £ **FIXED ASSETS** 1.993 2,658 Tangible Fixed Assets 4 **CURRENT ASSETS** Debtors 5 43,369 40,877 Cash at Bank 505 5,622 43,874 46,499 **CREDITORS** Amounts falling due within one year 48,541 48,529 6 **NET CURRENT ASSETS** 4,667 2,030

For the year ending 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

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

Hands A school

W A Elliott - Director

2,673

2,675

2,673

628

2

626 628

Notes to the Abbreviated Accounts for the year ended 30th September 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

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

Fixture and fittings

-25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

соѕт		Fixtures and fittings £	Motor vehicles £	Total £
At 1 October 2011		11,341	23,196	34,537
Additions				
At 30 September 2012		11,341	23,196	34,537
DEPRECIATION				
At 1 October 2011		10,522	21,357	31,879
Charge for year		205	460_	664
At 30 September 2012		10,727	21,817	32,544
NET BOOK VALUE				
At 30 September 2012		614	1,379	1,993
At 30 September 2011		819	1,839	2,658
3 CALLED UP SHARE CAPITAL				
Authorised				
Number	Class	Nominal Value	30 09 12 £	30 09 11 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal	30 09 12	30 09 11
2	Ordinary	Value £1	£ 2	£
4	Ordinary	たし		2

4 CONTROL OF THE COMPANY

The company was under the control of P J Elliott a director of the company, until 18th January 2012 and Mrs W A Elliott a director of the company, throughout the current and previous period