

Registered Number 03271707

WILDERNESS ROAD MAINTENANCE LIMITED

Abbreviated Accounts

31 December 2011

## WILDERNESS ROAD MAINTENANCE LIMITED

Registered Number 03271707

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	28,722	30,400
Total fixed assets		28,722	30,400
<b>Current assets</b>			
Debtors		3,591	2,330
Cash at bank and in hand		89,010	80,522
Total current assets		92,601	82,852
<b>Creditors: amounts falling due within one year</b>		(6,453)	(4,752)
<b>Net current assets</b>		86,148	78,100
<b>Total assets less current liabilities</b>		114,870	108,500
<b>Total net Assets (liabilities)</b>		114,870	108,500
<b>Capital and reserves</b>			
Other reserves	3	26,014	26,014
Profit and loss account		88,856	82,486
<b>Shareholders funds</b>		114,870	108,500

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2012

And signed on their behalf by:

**Mrs J A Mahoney, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts 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 the total contributions receivable in the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Security gates	25.00% Reducing Balance
Wilderness Road carriageway	0.00%

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	50,527
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>50,527</u>
Depreciation	
At 31 December 2010	20,127
Charge for year	1,678
on disposals	
At 31 December 2011	<u>21,805</u>
Net Book Value	
At 31 December 2010	30,400
At 31 December 2011	<u>28,722</u>

**3 Other reserves**

Other reserves represents the balance transferred from the Wilderness Road Maintenance Fund.

**4 Transactions with directors**

There are no reportable transactions with the directors.

**5 Related party disclosures**

There are no related party disclosures.