

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Alan Wade Site Engineering Limited

WEDNESDAY



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11/07/2012

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COMPANIES HOUSE

Alan Wade Site Engineering Limited

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for the Year Ended 31 March 2012

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Alan Wade Site Engineering Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR

A A Wade

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

3339810

ACCOUNTANTS:

Derek J Stenner Ltd
Chartered Accountant
The Mews,
Hounds Road,
Chipping Sodbury,
South Gloucestershire
BS37 6EE

Alan Wade Site Engineering Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,721		6,295
CURRENT ASSETS					
Debtors		11,503		11,438	
Cash at bank		8,101		8,034	
		19,604		19,472	
CREDITORS					
Amounts falling due within one year		24,224		20,360	
NET CURRENT LIABILITIES			(4,620)		(888)
TOTAL ASSETS LESS CURRENT LIABILITIES			101		5,407
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			99		5,405
SHAREHOLDERS' FUNDS			101		5,407

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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 28 June 2012 and were signed by



A A Wade - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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

Equipment - 25% on reducing balance

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 April 2011 and 31 March 2012	30,560
DEPRECIATION	
At 1 April 2011	24,265
Charge for year	1,574
At 31 March 2012	25,839
NET BOOK VALUE	
At 31 March 2012	4,721
At 31 March 2011	6,295

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2

4 ULTIMATE CONTROLLING PARTY

The controlling party is A A Wade

The ultimate controlling party is A A Wade