

# WATLING PROPERTY SERVICES LIMITED

Old Post Office, Cwmfelin Mynach, Carmarthenshire, S W Wales SA34 0DH  
Registered Offices as above, Company Number 03382919 Tel 01994 448231

COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ

COMPANY NUMBER 03382919

ACCOUNTS 01/07/10 - 30/06/11

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30/06/11

### INCOME

11,446            Receipts

11,446    Total Income

### EXPENDITURE

3500 00            Salary  
0 00                Employer N I  
813 41            Fuel  
1316 57            Materials  
1188 91            Office  
286 00            Tools inc hire  
813 41            Vehicle  
3011 12            Services provided by others ( non construction)

11,370 40            Sub total

251 50    Depreciation from capital pool

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- 175 90 Operating loss

Notes on Accounts

This is the 14<sup>th</sup> year of trading as a limited company.  
Staff include one Director and one non salaried Company Secretary

FRIDAY



A24

\*A15T4PKJ\*

30/03/2012

#383

COMPANIES HOUSE

## BALANCE SHEET

	PLANT	VEHICLES	Total
At 01/07/10	399 70	609 01	1008 71
Capital Allowance 25%	99,25	152.25	251 50
Acquisitions	-	-	-
Disposals None			
At 30/06/11	300 45	456.76	757 21

### Current Assets

Debtors	0	
Cash	4158 00	Total Current Assets
Less Creditors and Pre Payments	-5166.71	1008 71
Net Current Liabilities		

Total Assets	-251 50
Represented by	
Income & Expenditure Reserve	-251 50

For the year ended 20010-11 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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

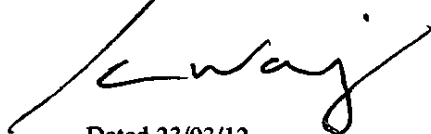
The directors acknowledge their responsibility for,

- 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 applicable to the company,

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

Ian Watling

Director



Dated 23/03/12

Ann Watling

Company Secretary

