

REGISTERED NUMBER: 04149123 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2011

FOR

WIGHTWATER ACCOUNTANTS LTD

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COMPANIES HOUSE

WIGHTWATER ACCOUNTANTS LTD

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for the Year Ended 31st May 2011

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WIGHTWATER ACCOUNTANTS LTD

COMPANY INFORMATION
for the Year Ended 31st May 2011

DIRECTORS:

E N Wight
Mrs M A Wight

SECRETARY:

Mrs M A Wight

REGISTERED OFFICE:

17 Withybed Way
Dunston Park
Thatcham
Berkshire
RG18 4DG

REGISTERED NUMBER:

04149123 (England and Wales)

WIGHTWATER ACCOUNTANTS LTD

ABBREVIATED BALANCE SHEET

31st May 2011

	Notes	31.5.11 £	£	31 5 10 £	£
FIXED ASSETS					
Intangible assets	2		18,000		21,000
Tangible assets	3		3,514		3,018
			<u>21,514</u>		<u>24,018</u>
CURRENT ASSETS					
Debtors		71,631		78,218	
Cash at bank		7,617		19,393	
		<u>79,248</u>		<u>97,611</u>	
CREDITORS					
Amounts falling due within one year		80,226		110,275	
		<u>80,226</u>		<u>110,275</u>	
NET CURRENT LIABILITIES			(978)		(12,664)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,536</u>		<u>11,354</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			20,533		11,351
			<u>20,536</u>		<u>11,354</u>
SHAREHOLDERS' FUNDS			<u>20,536</u>		<u>11,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 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 notes form part of these abbreviated accounts

WIGHTWATER ACCOUNTANTS LTD

ABBREVIATED BALANCE SHEET - continued

31st May 2011

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 31st January 2012 and were signed on its behalf by



E N Wight - Director



Mrs M A Wight - Director

The notes form part of these abbreviated accounts

WIGHTWATER ACCOUNTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st May 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010	
and 31st May 2011	30,000
AMORTISATION	
At 1st June 2010	9,000
Charge for year	3,000
At 31st May 2011	12,000
NET BOOK VALUE	
At 31st May 2011	18,000
At 31st May 2010	21,000

WIGHTWATER ACCOUNTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st May 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010	4,838
Additions	2,430
Disposals	(1,279)
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At 31st May 2011	5,989
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DEPRECIATION	
At 1st June 2010	1,820
Charge for year	1,365
Eliminated on disposal	(710)
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At 31st May 2011	2,475
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NET BOOK VALUE	
At 31st May 2011	3,514
	<hr/>
At 31st May 2010	3,018
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid-			31.5.11	31.5.10
Number	Class	Nominal value	£	£
3	Ordinary	£1.00	<u>3</u>	<u>3</u>

5 ULTIMATE PARENT COMPANY

The ultimate holding company is Rubrik Consultants Ltd a company registered in England & Wales