

266

COMPANY REGISTRATION NUMBER 5244085

W D INVESTMENTS
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2006



W D INVESTMENTS
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2006

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

W D INVESTMENTS**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2006**

	Note	2006 £	£	2005 £	£
FIXED ASSETS					
Investments	2		1,000		1,000
CURRENT ASSETS					
Debtors		8,000		8,000	
CREDITORS' Amounts falling due within one year		<u>8,998</u>		<u>8,998</u>	
NET CURRENT LIABILITIES			<u>(998)</u>		<u>(998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 11 June 2007 and are signed on their behalf by



MR D H KELLAND
Director

W D INVESTMENTS

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Investments £
COST	
At 1 October 2005 and 30 September 2006	<u>1,000</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 30 September 2006	<u>1,000</u>
At 30 September 2005	<u>1,000</u>

3 TRANSACTIONS WITH THE DIRECTORS

During the year Mr D H Kelland advanced funds to the company at 30 September 2005 the amount due to him amounted to £8,998

4. SHARE CAPITAL

Authorised share capital

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>