

REGISTERED NUMBER: 05985430 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

WEALDFROST LIMITED

FRIDAY



A11EP74X

A74

28/09/2012

#477

COMPANIES HOUSE

WEALDFROST LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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WEALDFROST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS: G A Dowd
B J White

REGISTERED OFFICE: 7 Plaistow Lane
Bromley
Kent
BR1 4DS

REGISTERED NUMBER: 05985430 (England and Wales)

**SENIOR STATUTORY
AUDITOR:** Matthew Christopher Mallett

AUDITORS: Burrells Accountancy Limited (Statutory Auditor)
Jubilee House
Jubilee Court
Dersingham
King's Lynn
Norfolk
PE31 6HH

BANKERS: Barclays Bank plc
Maidstone Corporate Banking Centre
PO Box 427
Maidstone
Kent
ME14 1TW

REPORT OF THE INDEPENDENT AUDITORS TO
WEALDFROST LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Wealdfrost Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Burrells

Matthew Christopher Mallett (Senior Statutory Auditor)
for and on behalf of Burrells Accountancy Limited (Statutory Auditor)
Jubilee House
Jubilee Court
Dersingham
King's Lynn
Norfolk
PE31 6HH

Date *26 SEPTEMBER 2012*

WEALDFROST LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

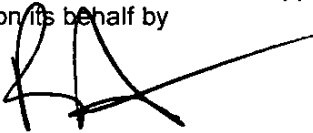
	31 12 11 £	31 12 10 £
CURRENT ASSETS		
Stocks	3,064,198	595,000
Debtors	1,696,095	35,257
Cash at bank	1,017,750	630
	<u>5,778,043</u>	<u>630,887</u>
CREDITORS		
Amounts falling due within one year	4,965,755	181,538
	<u>812,288</u>	<u>449,349</u>
NET CURRENT ASSETS		
	<u>812,288</u>	<u>449,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>812,288</u>	<u>449,349</u>
CAPITAL AND RESERVES		
Called up share capital	2	6
Profit and loss account	812,282	449,343
	<u>812,288</u>	<u>449,349</u>
SHAREHOLDERS' FUNDS		
	<u>812,288</u>	<u>449,349</u>

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
signed on its behalf by

06/09/12

and were



B J White - Director



G A Dowd - Director

The notes form part of these abbreviated accounts

WEALDFROST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding VAT and uninvoiced sales where contracts have been exchanged for sale

Stocks

Stocks are valued at the lower of cost and net realisable value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

31 12 11
£
6

31 12 10
£
6

6 Ordinary