## **Abbreviated Unaudited Accounts**

for the Period 24 April 2007 to 30 April 2008

for

White Knight Laundry Services (Tenby)
Ltd

SATURDAY

15/11/2008 COMPANIES HOUSE

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## **Company Information** for the Period 24 April 2007 to 30 April 2008

DIRECTOR.

T C Jones

SECRETARY:

Mrs M B Jones

**REGISTERED OFFICE:** 

12 Neyland Heights Neyland

MILFORD HAVEN Pembrokeshire **SA73 1RQ** 

**REGISTERED NUMBER:** 

6225398

# Abbreviated Balance Sheet 30 April 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		19,000
Tangible assets	3		11,646
			30,646
CURRENT ASSETS			
Stocks		200	
Cash in hand		636	
		836	
CREDITORS			
Amounts falling due within one year		28,105	
NET CURRENT LIABILITIES			(27,269)
TOTAL ASSETS LESS CURRENT			
LIABILITIES			3,377
			====
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account	•		3,376
A COST WITH TOOL WOODING			
SHAREHOLDERS' FUNDS			3,377
			====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on

3-11-05 -

and were signed by

T C Jones - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Period 24 April 2007 to 30 April 2008

#### 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 January 2007)

#### Turnover

1

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 twenty years

### Tangible fixed assets

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

Plant and machinery etc

- 15% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 INTANGIBLE FIXED ASSETS

	Total £
COST Additions	20,000
At 30 April 2008	20,000
AMORTISATION Charge for period	1,000
At 30 April 2008	1,000
NET BOOK VALUE At 30 April 2008	19,000

# Notes to the Abbreviated Accounts - continued for the Period 24 April 2007 to 30 April 2008

3 TANGIBLE FIXED ASSETS
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	Total £
COST Additions	13,701
At 30 April 2008	13,701
DEPRECIATION Charge for period	2,055
At 30 April 2008	2,055
NET BOOK VALUE At 30 April 2008	11,646

### 4 CALLED UP SHARE CAPITAL

Authorised			
Number	Class	Nominal	
		value	£
25	A Ordinary	£l	25
25	B Ordinary	£1	25
25	C Ordinary	£1	25
25	D Ordinary	£1	25
	•		
			100
			==
Allotted, iss	ued and fully paid		
Number	Class	Nominal	
		value	£
1	A Ordinary	£1	1
			==

The following shares were issued during the period for cash at par

1 A Ordinary share of £1

### 5 CONTROL

The company is controlled by Mr T C Jones by virtue of his 100% shareholding