

Registered Number 06454865

W L S Ltd

Abbreviated Accounts

30 April 2009

W L S Ltd

Registered Number 06454865

Company Information

Registered Office:

65 Church Street
Garstang
PRESTON
Lancashire
PR3 1YA

Reporting Accountants:

McDade Roberts Accountants Ltd

316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

W L S Ltd

Registered Number 06454865

Balance Sheet as at 30 April 2009

	Notes	2009 £	£
Fixed assets			
Intangible	2		18,500
Tangible	3		25,141
			<u>43,641</u>
			-
Current assets			
Stocks		1,409	
Debtors		11,802	
Cash at bank and in hand		4,393	
Total current assets		<u>17,604</u>	-
Creditors: amounts falling due within one year		(82,702)	
Net current assets (liabilities)			(65,098)
Total assets less current liabilities			<u>(21,457)</u>
			-
Creditors: amounts falling due after more than one year			(8,359)
Total net assets (liabilities)			<u>(29,816)</u>
			-
Capital and reserves			
Called up share capital	4		100
Profit and loss account			(29,916)
Shareholders funds			<u>(29,816)</u>
			-

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 05 August 2009

And signed on their behalf by:
W Bretherton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	33% on cost

2 Intangible fixed assets

Cost Or Valuation	£
additions	18,500
At 30 April 2009	<u>18,500</u>
Net Book Value	
At 30 April 2009	<u>18,500</u>

3 Tangible fixed assets

Cost		Total
		£
additions	-	31,784
At 30 April 2009	-	<u>31,784</u>
Depreciation		
Charge for year	-	6,643
At 30 April 2009	-	<u>6,643</u>
Net Book Value		
At 30 April 2009	-	<u>25,141</u>

4 Share capital

2009
£

Authorised share capital:

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100