

**WLS LIMITED**

**Company Registration Number:  
06454865 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

**SUBMITTED**

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# **WLS LIMITED**

## **Company Information for the Period Ended 30th April 2012**

<b>Director:</b>	FRANK BRETHERTON EILEEN COAR
<b>Company secretary:</b>	EILEEN COAR
<b>Registered office:</b>	1 Molloway House Dunsmore Aylesbury Buckinghamshire HP22 6QJ
<b>Company Registration Number:</b>	06454865 (England and Wales)

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# WLS LIMITED

## Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	21,197	26,199
<b>Total fixed assets:</b>		<u>21,197</u>	<u>26,199</u>
<b>Current assets</b>			
Stocks:		500	500
Debtors:		12,399	12,849
Cash at bank and in hand:		738	2,164
<b>Total current assets:</b>		<u>13,637</u>	<u>15,513</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		152,445	149,448
<b>Net current assets (liabilities):</b>		<u>( 138,808 )</u>	<u>( 133,935 )</u>
<b>Total assets less current liabilities:</b>		<u>( 117,611 )</u>	<u>( 107,736 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 117,611 )</u></u>	<u><u>( 107,736 )</u></u>

The notes form part of these financial statements

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# WLS LIMITED

## Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 117,711 )	( 107,836 )
<b>Total shareholders funds:</b>		<u>( 117,611 )</u>	<u>( 107,736 )</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: FRANK BRETHERTON

Status: Director

The notes form part of these financial statements

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# **WLS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for similar entities effective 2008

#### **Turnover policy**

Turnover represents net invoiced sales of goods excluding VAT

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided in order to write off assets over their estimated useful lives

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# WLS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2011:	47,918
Additions:	3,709
At 30th April 2012:	51,627
<b>Depreciation</b>	
At 01st May 2011:	21,719
Charge for year:	8,711
At 30th April 2012:	30,430
<b>Net book value</b>	
At 30th April 2012:	21,197
At 30th April 2011:	26,199

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# WLS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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