

WLS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2009

End date: 30th April 2010

SUBMITTED

WLS LIMITED

Company Information for the Period Ended 30th April 2010

Director:

Mrs E Coar
Mr Frank Bretherton
Mr William Bretherton

Company secretary:

Mrs E Coar

Registered office:

65 Church Street
Garstang
Preston
Lancashire
PR3 1YA
GBR

Company Registration Number:

06454865 (England and Wales)

WLS LIMITED

Abbreviated Balance sheet As at 30th April 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	2	18,500	18,500
Tangible assets:	3	19,425	25,141
Total fixed assets:		<u>37,925</u>	<u>43,641</u>
Current assets			
Stocks:		500	1,409
Debtors:		10,445	11,802
Cash at bank and in hand:		4,983	4,393
Total current assets:		<u>15,928</u>	<u>17,604</u>
Creditors			
Creditors: amounts falling due within one year		135,307	82,702
Net current assets (liabilities):		<u>(119,379)</u>	<u>(65,098)</u>
Total assets less current liabilities:		(81,454)	(21,457)
Creditors: amounts falling due after more than one year:		-	8,359
Total net assets (liabilities):		<u><u>(81,454)</u></u>	<u><u>(29,816)</u></u>

The notes form part of these financial statements

WLS LIMITED

Abbreviated Balance sheet As at 30th April 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(81,554)	(29,916)
Total shareholders funds:		<u>(81,454)</u>	<u>(29,816)</u>

For the year ending 30 April 2010 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 20 January 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Frank Bretherton
Status: Director

The notes form part of these financial statements

WLS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Intangible assets

	Total
Cost	£
At 01st May 2009:	18,500
	<u>18,500</u>
Amortisation	£
At 01st May 2009:	0
At 30th April 2010:	<u>0</u>
Net book value	£
At 30th April 2010:	<u>18,500</u>
At 30th April 2009:	<u>18,500</u>

3. Tangible assets

Total

Cost	£
At 01st May 2009:	31,784
Additions:	1,682
Disposals:	548
At 30th April 2010:	32,918
Depreciation	
At 01st May 2009:	6,643
Charge for year:	6,865
On disposals:	15
At 30th April 2010:	13,493
Net book value	
At 30th April 2010:	19,425
At 30th April 2009:	25,141

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			100

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