

REGISTERED NUMBER: 06493487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

FOR

**PRICE DEACON WITHAM FINANCIAL SERVICES
LIMITED**

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PRICE DEACON WITHAM FINANCIAL SERVICES LIMITED

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PRICE DEACON WITHAM FINANCIAL SERVICES LIMITED

COMPANY INFORMATION For The Year Ended 28 February 2010

DIRECTORS:

D J Witham
A Hudson

SECRETARY:

A Hudson

REGISTERED OFFICE:

6 Mulberry Drive
Warwick
Warwickshire
CV34 5JP

REGISTERED NUMBER:

06493487 (England and Wales)

ACCOUNTANTS:

Price Deacon Witham Ltd
Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

PRICE DEACON WITHAM FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

28 February 2010

	2010 £	2009 £
CURRENT ASSETS		
Debtors	2,685	100
CREDITORS		
Amounts falling due within one year	543	-
NET CURRENT ASSETS	<u>2,142</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,142</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	2,042	-
SHAREHOLDERS' FUNDS	<u>2,142</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 3 November 2010 and were signed on its behalf by



D J Witham - Director

The notes form part of these abbreviated accounts

PRICE DEACON WITHAM FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 28 February 2010

1 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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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	2010 £	2009 £
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

3 RELATED PARTY DISCLOSURES

The company does not have a bank account. All payments and receipts relating to the company are transacted on its behalf by Price Deacon Witham Limited, a company controlled by Mr D J Witham. As at the year end £2585 was due to the company by Price Deacon Witham Limited being the net of such transactions.