

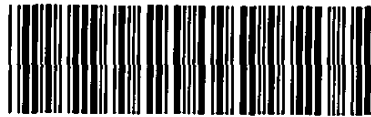
REGISTERED NUMBER 6631943

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**FOR**

**WANTAGE HEALTH STORE LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**Wantage Health Store Limited**  
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**For the Year Ended 31 December 2010**

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**Wantage Health Store Limited**

**Company Information  
For the Year Ended 31 December 2010**

**DIRECTOR**

A B M Lee

**REGISTERED OFFICE**

Halt View  
80 Chesterton Lane  
Cirencester  
Gloucestershire  
GL7 1YD

**REGISTERED NUMBER:**

6631943

**ACCOUNTANTS.**

PWB Accountancy Services  
Limited  
Halt View  
80 Chesterton Lane  
Cirencester  
Gloucestershire  
GL7 1YD

**Wantage Health Store Limited**

**Abbreviated Balance Sheet  
At 31 December 2010**

	Notes	£	2010	£	2009	£
<b>FIXED ASSETS</b>						
Tangible Assets	2			2320		2900
Investments	3			400		400
				<u>2720</u>		<u>3300</u>
<b>CURRENT ASSETS</b>						
Stocks		26302			27693	
Debtors		0			507	
Bank		<u>26302</u>			<u>0</u>	
					<u>28200</u>	
<b>CREDITORS</b> Amounts falling due within one year		<u>41444</u>			<u>40310</u>	
<b>NET CURRENT LIABILITIES</b>				<u>15142</u>		<u>12110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>(12422)</u>		<u>(8810)</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital				1		1
Profit and loss account				<u>(12423)</u>		<u>(8811)</u>
Shareholders' funds				<u>(12422)</u>		<u>(8810)</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ending 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ending 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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

**ON BEHALF OF THE BOARD:**



**DIRECTOR - A B M LEE**

Approved by the Board on 14 September 2011

The notes form part of these financial statements

## Wantage Health Store Limited

### Notes to the Financial Statements For the Year Ended 31 December 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 amounts receivable in respect of services supplied

##### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset -

Fixtures & Fittings      20% on reducing balance

#### 2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<u>3625</u>
<b>DEPRECIATION</b>	
At 1 January 2010	725
Depreciation Charge	<u>580</u>
	<u>1305</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>2320</u>
At 31 December 2009	<u>2900</u>

#### 3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted)  
were as follows -

	31 12.10 £	31.12 09 £
<b>COST</b>		
At 1 January 2010	<u>400</u>	<u>400</u>