

REGISTERED NUMBER: 6631943

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

FOR

WANTAGE HEALTH STORE LIMITED

SATURDAY



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23/06/2012

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COMPANIES HOUSE

Wantage Health Store Limited
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For the Year Ended 31 December 2011

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Wantage Health Store Limited

**Company Information
For the Year Ended 31 December 2011**

DIRECTORS:

A B M Lee
L P H 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 2011**

	Notes	<u>2011</u>		<u>2010</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2242		2320
Investments	3		400		400
			<u>2642</u>		<u>2720</u>
CURRENT ASSETS					
Stocks		23249		26302	
CREDITORS: Amounts falling due within one year		<u>39272</u>		<u>41444</u>	
NET CURRENT LIABILITIES			16023		15142
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13381)</u>		<u>(12422)</u>
CAPITAL AND RESERVES:					
Called up share capital			1		1
Profit and loss account			<u>(13382)</u>		<u>(12423)</u>
Shareholders' funds			<u>(13381)</u>		<u>(12422)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

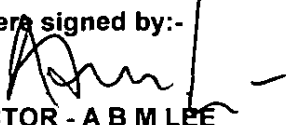
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Financial Statements were approved by the Directors on 12 June 2012 and were signed by:-


DIRECTOR - A B M LEE

The notes form part of these financial statements

Wantage Health Store Limited
Notes to the Financial Statements
For the Year Ended 31 December 2011

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 £
COST:	
At 1 January 2011	3625
Addition during Year	482
	<u>4107</u>
 DEPRECIATION:	
At 1 January 2011	1305
Depreciation Charge	560
	<u>1865</u>
 NET BOOK VALUE:	
At 31 December 2011	<u>2242</u>
At 31 December 2010	<u>2320</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted)
were as follows -

	31.12.11 £	31.12.10 £
COST:		
At 1 January 2011	<u>400</u>	<u>400</u>