

COMPANY REGISTRATION NUMBER 06744979

WRUK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5th APRIL 2012



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WRUK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2012

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WRUK LIMITED

ABBREVIATED BALANCE SHEET

5th APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		400	600
Tangible assets		<u>1,012</u>	<u>1,511</u>
		1,412	2,111
CURRENT ASSETS			
Debtors		372,608	417,856
Cash at bank and in hand		<u>199,772</u>	<u>192,738</u>
		572,380	610,594
CREDITORS: Amounts falling due within one year	3	<u>296,785</u>	<u>435,565</u>
NET CURRENT ASSETS		275,595	175,029
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>277,007</u>	<u>177,140</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>276,007</u>	<u>176,140</u>
SHAREHOLDERS' FUNDS		<u>277,007</u>	<u>177,140</u>

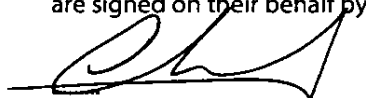
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19th June 2012, and are signed on their behalf by



MR C W WALKER

Company Registration Number 06744979

The notes on pages 2 to 3 form part of these abbreviated accounts.

WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

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

Intangibles - 20% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Equipment - 33% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 6th April 2011 and 5th April 2012	<u>1,000</u>	<u>3,365</u>	<u>4,365</u>
DEPRECIATION			
At 6th April 2011	400	1,854	2,254
Charge for year	<u>200</u>	<u>499</u>	<u>699</u>
At 5th April 2012	<u>600</u>	<u>2,353</u>	<u>2,953</u>
NET BOOK VALUE			
At 5th April 2012	<u>400</u>	<u>1,012</u>	<u>1,412</u>
At 5th April 2011	<u>600</u>	<u>1,511</u>	<u>2,111</u>

WRUK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 5th APRIL 2012****3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Other creditors including taxation and social security	<u>90,373</u>	<u>175,597</u>

4 SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
76 Ordinary A shares (2011 - 100) of £1 each	76	76	100	100
76 Ordinary B shares (2011 - 100) of £1 each	76	76	100	100
200 Ordinary C shares of £1 each	200	200	200	200
200 Ordinary D shares of £1 each	200	200	200	200
200 Ordinary E shares of £1 each	200	200	200	200
200 Ordinary F shares of £1 each	200	200	200	200
48 Ordinary G shares of £1 each	48	48	-	-
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

Share transactions

During the year 24 Ordinary A shares of £1 each were redesignated as Ordinary G shares of £1 each and 24 Ordinary B shares of £1 each were redesignated as Ordinary G shares of £1 each