Registered Number 06813595

WORCESTER TARPAULIN SERVICES LIMITED

Abbreviated Accounts

29 February 2012

WORCESTER TARPAULIN SERVICES LIMITED **Registered Number 06813595**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,636		2,181
Total fixed assets			1,636		2,181
Current assets					
Stocks		4,007		3,574	
Debtors		11,321		13,095	
Cash at bank and in hand				1,081	
Total current assets		15,328		17,750	
Creditors: amounts falling due within one year		(13,577)		(16,065)	
Net current assets			1,751		1,685
Total assets less current liabilities			3,387		3,866
Total net Assets (liabilities)			3,387		3,866
Capital and reserves					
Called up share capital			2		2
Profit and loss account			3,385		3,864
Shareholders funds			3,387		3,866

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2012

And signed on their behalf by:
B M Potter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 **Accounting policies**

The accounts 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 the invoiced value of goods sold excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	3,689
additions	
disposals	
revaluations	
transfers	
At 29 February 2012	3,689
Depreciation	
At 28 February 2011	1,508
Charge for year	545
on disposals	
At 29 February 2012	2,053
Net Book Value	
At 28 February 2011	2,181
At 29 February 2012	1,636

3 **Related party disclosures**

There was a debit balance on the directors' joint loan account of £9201 at 29 February 2012.
(2011: £3894 debit)