

Registered Number 06820661

Wink Associates Limited

Abbreviated Accounts

28 February 2011

Wink Associates Limited

Registered Number 06820661

Company Information

Registered Office:

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Reporting Accountants:

Granite Morgan Smith Limited

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Wink Associates Limited

Registered Number 06820661

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,037	1,356
		<u>1,037</u>	<u>1,356</u>
Current assets			
Debtors		27,795	13,866
Cash at bank and in hand		6,286	11,698
Total current assets		<u>34,081</u>	<u>25,564</u>
Creditors: amounts falling due within one year		(26,795)	(23,569)
Net current assets (liabilities)		7,286	1,995
Total assets less current liabilities		<u>8,323</u>	<u>3,351</u>
Provisions for liabilities		(142)	(285)
Total net assets (liabilities)		<u>8,181</u>	<u>3,066</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		8,179	3,064
Shareholders funds		<u>8,181</u>	<u>3,066</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 19 September 2011

And signed on their behalf by:

C R Webster, 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 28 February 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2010		2,034
Additions	-	538
At 28 February 2011	-	<u>2,572</u>
Depreciation		
At 01 March 2010		678
Charge for year	-	857
At 28 February 2011	-	<u>1,535</u>
Net Book Value		
At 28 February 2011		1,037
At 28 February 2010	-	<u>1,356</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

Mrs S M Webster and C R Webster had a loan during the year. The balance at 28 February 2011 was £7,430 (1 March 2010 - £-), £7,430 was advanced during the year. During the year the company paid dividends to directors as follows:- C R Webster £28,250 Mrs S M Webster £28,250

5 **Control**

The company is controlled by its directors.