

COMPANY REGISTRATION NUMBER 07489419

**WILFLATER SURREY ASSOCIATES (2011)
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 JANUARY 2015

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WILFLATER SURREY ASSOCIATES (2011) LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2015**

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,846</u>	<u>1,468</u>
CURRENT ASSETS			
Debtors		4,282	1,159
Cash at bank and in hand		<u>13,243</u>	<u>527</u>
		17,525	1,686
CREDITORS: Amounts falling due within one year		<u>12,317</u>	<u>2,514</u>
NET CURRENT ASSETS (LIABILITIES)		<u>5,208</u>	<u>(828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,054</u>	<u>640</u>
PROVISIONS FOR LIABILITIES		369	293
		<u>6,685</u>	<u>347</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>6,684</u>	<u>346</u>
SHAREHOLDER'S FUNDS		<u>6,685</u>	<u>347</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

WILFLATER SURREY ASSOCIATES (2011) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2015

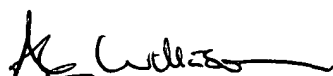
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 June 2015.



A C Wilkinson

Company Registration Number: 07489419

The notes on pages 3 to 4 form part of these abbreviated accounts.

WILFLATER SURREY ASSOCIATES (2011) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

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

Turnover represents the value of services provided and is recorded at the value of the consideration due, and is stated net of flat rate VAT.

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:

Office equipment	20%
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Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

WILFLATER SURREY ASSOCIATES (2011) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

2. FIXED ASSETS

	Tangible assets £
Cost	
At 1 February 2014	2,902
Additions	1,198
At 31 January 2015	<u>4,100</u>
Depreciation	
At 1 February 2014	1,434
Charge for year	820
At 31 January 2015	<u>2,254</u>
Net book value	
At 31 January 2015	<u>1,846</u>
At 31 January 2014	<u>1,468</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>