

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Weatherley and Daughters Ltd

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for the Year Ended 31 August 2013**

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Weatherley and Daughters Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTOR: Mrs S M Weatherley

REGISTERED OFFICE: 7 Ullenwood Court
Ullenwood
Cheltenham
Gloucestershire
GL53 9QS

REGISTERED NUMBER: 07725195 (England and Wales)

Weatherley and Daughters Ltd (Registered number: 07725195)

**Abbreviated Balance Sheet
31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		7,200		9,600
Tangible assets	3		<u>1,615</u>		<u>3,231</u>
			8,815		12,831
CURRENT ASSETS					
Debtors		4,600		4,318	
Cash at bank		<u>383</u>		<u>3,563</u>	
		4,983		7,881	
CREDITORS					
Amounts falling due within one year		<u>58,376</u>		<u>49,354</u>	
NET CURRENT LIABILITIES			<u>(53,393)</u>		<u>(41,473)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,578)</u>		<u>(28,642)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(44,678)</u>		<u>(28,742)</u>
SHAREHOLDERS' FUNDS			<u>(44,578)</u>		<u>(28,642)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 March 2014 and were signed by:

Mrs S M Weatherley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Franchise fees

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Franchise Fees - 20% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the company's deficiency of net assets on the grounds that the director has confirmed that necessary funds will be made available for the company to meet its liabilities as they fall due.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	12,000
AMORTISATION	
At 1 September 2012	2,400
Amortisation for year	2,400
At 31 August 2013	4,800
NET BOOK VALUE	
At 31 August 2013	7,200
At 31 August 2012	9,600

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>4,846</u>
DEPRECIATION	
At 1 September 2012	1,615
Charge for year	<u>1,616</u>
At 31 August 2013	<u>3,231</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,615</u>
At 31 August 2012	<u>3,231</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.