

WFM Management Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2009

WFM Management Services Limited
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WFM Management Services Limited
(Registration number: 03448541)
Abbreviated Balance Sheet at 31 October 2009

	Note	2009 £	2008 £
Fixed assets			
Tangible fixed assets		764	899
		<hr/>	<hr/>
Current assets			
Debtors		24,196	28,925
Creditors: Amounts falling due within one year		(35,218)	(30,778)
		<hr/>	<hr/>
Net current liabilities		(11,022)	(1,853)
		<hr/>	<hr/>
Total assets less current liabilities		(10,258)	(954)
Provisions for liabilities		-	(70)
		<hr/>	<hr/>
Net liabilities		(10,258)	(1,024)
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(10,260)	(1,026)
		<hr/>	<hr/>
Shareholders' deficit		(10,258)	(1,024)
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 28 May 2013

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J Lau

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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WFM Management Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2009
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	15% per annum of net book value

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

WFM Management Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2009
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2008	4,970	4,970
	<hr/>	<hr/>
At 31 October 2009	4,970	4,970
	<hr/>	<hr/>
Depreciation		
At 1 November 2008	4,071	4,071
Charge for the year	135	135
	<hr/>	<hr/>
At 31 October 2009	4,206	4,206
	<hr/>	<hr/>
Net book value		
At 31 October 2009	764	764
	<hr/> <hr/>	<hr/> <hr/>
At 31 October 2008	899	899
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	2009		2008	
	No.	£	No.	£
Ordinary £1 of £1 each	2	2	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions

Director's advances and credits

2009	2009	2008	2008
Advance/ Credit	Repaid	Advance/ Credit	Repaid

£ £ £ £

J Lau

Advance	24,196	828	828	-
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