

WESSEX FOOTWEAR LIMITED

**Company Registration Number:
03964300 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

WESSEX FOOTWEAR LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Philip Wilkins
Registered office:	8 Seeley Crescent Street Somerset BA16 0RN
Company Registration Number:	03964300 (England and Wales)

WESSEX FOOTWEAR LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,092	4,009
Total fixed assets:		<u>3,092</u>	<u>4,009</u>
Current assets			
Stocks:		50,317	34,131
Debtors:		34,706	49,399
Cash at bank and in hand:		145,137	93,290
Total current assets:		<u>230,160</u>	<u>176,820</u>
Creditors			
Creditors: amounts falling due within one year		86,255	67,874
Net current assets (liabilities):		<u>143,905</u>	<u>108,946</u>
Total assets less current liabilities:		146,997	112,955
Total net assets (liabilities):		<u><u>146,997</u></u>	<u><u>112,955</u></u>

The notes form part of these financial statements

WESSEX FOOTWEAR LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		146,897	112,855
Total shareholders funds:		<u>146,997</u>	<u>112,955</u>

For the year ending 31 March 2012 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Wilkins
Status: Director

The notes form part of these financial statements

WESSEX FOOTWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

The Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value added Tax

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected life as follows: Plant & Machinery 25% Reducing Balance Office Equipment 15% Reducing Balance Motor Vehicles 25% Reducing Balance

Intangible fixed assets amortisation policy

There are no intangible fixed assets

WESSEX FOOTWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	17,494
At 31st March 2012:	17,494
Depreciation	
At 01st April 2011:	13,485
Charge for year:	917
At 31st March 2012:	14,402
Net book value	
At 31st March 2012:	3,092
At 31st March 2011:	4,009

WESSEX FOOTWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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