

WHITESTONE BUILDING SERVICES LIMITED

**Company Registration Number:
04846635 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

WHITESTONE BUILDING SERVICES LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Kevin Harris
Company secretary:	S Lyne-Ley
Registered office:	Brunel House Cook Way, Bindon Road Taunton Somerset TA2 6BJ
Company Registration Number:	04846635 (England and Wales)

WHITESTONE BUILDING SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	462	544
Total fixed assets:		<u>462</u>	<u>544</u>
Current assets			
Debtors:		3,000	-
Cash at bank and in hand:		392	25,286
Total current assets:		<u>3,392</u>	<u>25,286</u>
Creditors			
Creditors: amounts falling due within one year		10,069	15,811
Net current assets (liabilities):		<u>(6,677)</u>	<u>9,475</u>
Total assets less current liabilities:		<u>(6,215)</u>	<u>10,019</u>
Total net assets (liabilities):		<u><u>(6,215)</u></u>	<u><u>10,019</u></u>

The notes form part of these financial statements

WHITESTONE BUILDING SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(6,217)	10,017
Total shareholders funds:		<u>(6,215)</u>	<u>10,019</u>

For the year ending 31 July 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.

The financial statements were approved by the Board of Directors on 08 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Harris
Status: Director

The notes form part of these financial statements

WHITESTONE BUILDING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 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 April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its useful life. Freehold buildings – 2% on cost or revalued amounts, Plant and Machinery – 20% on cost, Fixtures and Fittings – 10% on cost, Motor Vehicles – 25% on cost.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and development expenditure is written off in the year in which it is incurred.

WHITESTONE BUILDING SERVICES LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	544
At 31st July 2012:	544
Depreciation	
Charge for year:	82
At 31st July 2012:	82
Net book value	
At 31st July 2012:	462
At 31st July 2011:	544

WHITESTONE BUILDING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 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:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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