

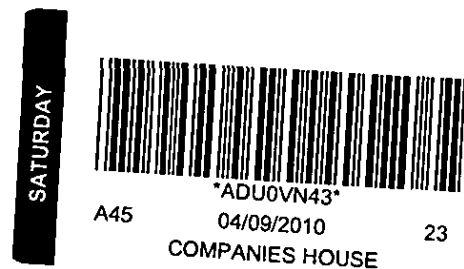
COMPANY REGISTRATION NUMBER 6017106

REGISTRAR'S COPY

**DAVE WEDGE LIMITED**

**Abbreviated Accounts**

**31st March 2010**



**MERIDIAN MANAGEMENT & ACCOUNTANCY SERVICES LIMITED**

177 London Road  
Southend on Sea  
Essex  
SS1 1PW

# **DAVE WEDGE LIMITED**

## **Abbreviated Accounts**

**Year Ended 31st March 2010**

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# DAVE WEDGE LIMITED

## Abbreviated Balance Sheet

31st March 2010

	Note	2010 £	2009 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		301	376
<b>Current Assets</b>			
Debtors		5,484	5,438
Cash at bank and in hand		<u>3,863</u>	<u>3,263</u>
		9,347	8,701
<b>Creditors: amounts falling due within one year</b>		<u>3,475</u>	<u>4,842</u>
<b>Net Current Assets</b>		5,872	3,859
<b>Total Assets Less Current Liabilities</b>		6,173	4,235
<b>Provisions for Liabilities</b>		63	79
		<u>6,110</u>	<u>4,156</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>6,010</u>	<u>4,056</u>
<b>Shareholders' Funds</b>		<u>6,110</u>	<u>4,156</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th August 2010

Mr D Wedge  
Director



Company Registration Number 6017106

The notes on pages 2 to 3 form part of these abbreviated accounts

# **DAVE WEDGE LIMITED**

## **Notes to the Abbreviated Accounts**

**Year Ended 31st March 2010**

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### **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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### **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

Equipment - (20%)

#### **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates which are expected to apply when the timing differences reverse, based on current tax rates and laws.

#### **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.

# DAVE WEDGE LIMITED

## Notes to the Abbreviated Accounts

Year Ended 31st March 2010

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### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1st April 2009 and 31st March 2010	<u>479</u>
<b>Depreciation</b>	
At 1st April 2009	103
Charge for year	<u>75</u>
At 31st March 2010	<u>178</u>
<b>Net Book Value</b>	
At 31st March 2010	<u>301</u>
At 31st March 2009	<u>376</u>

### 3. Share Capital

#### Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

On formation of the company one hundred ordinary shares of £1 each were issued at par and paid in full in cash