

Registered Number 06051438

Whitstable Community Services Limited

Abbreviated Accounts

31 March 2012

Whitstable Community Services Limited

Registered Number 06051438

Company Information

Registered Office:

Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	35,344	53,081
		<u>35,344</u>	<u>53,081</u>
Current assets			
Stocks		45,707	36,336
Debtors		470,305	110,230
Cash at bank and in hand		46,536	380
Total current assets		<u>562,548</u>	<u>146,946</u>
Creditors: amounts falling due within one year		(702,144)	(500,527)
Net current assets (liabilities)		(139,596)	(353,581)
Total assets less current liabilities		<u>(104,252)</u>	<u>(300,500)</u>
Total net assets (liabilities)		<u>(104,252)</u>	<u>(300,500)</u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		(104,402)	(300,650)
Shareholders funds		<u>(104,252)</u>	<u>(300,500)</u>

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- a. 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.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

M A Patel, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 0% Straight line over 5 years

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	88,686
At 31 March 2012	-	<u>88,686</u>
Depreciation		
At 01 April 2011		35,605
Charge for year	-	<u>17,737</u>
At 31 March 2012	-	<u>53,342</u>
Net Book Value		
At 31 March 2012		35,344
At 31 March 2011	-	<u>53,081</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
150 Ordinary shares of £1 each	150	150

4 **Transactions with
directors**

Director's current account credit balance of £418,915 relates to director Mrs M Patel and Mr M Patel.