

Registered Number 06370392

WHAT PLUS LIMITED

Abbreviated Accounts

31 January 2010

WHAT PLUS LIMITED

Registered Number 06370392

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	30,000	40,000
Tangible	3	<u>20,183</u>	<u>22,662</u>
Total fixed assets		50,183	62,662
Current assets			
Stocks		225,480	215,000
Debtors		29,529	0
Cash at bank and in hand		59,009	17,004
Total current assets		<u>314,018</u>	<u>232,004</u>
Creditors: amounts falling due within one year		(306,429)	(270,279)
Net current assets		7,589	(38,275)
Total assets less current liabilities		<u>57,772</u>	<u>24,387</u>
Provisions for liabilities and charges		(2,143)	(3,719)
Total net Assets (liabilities)		55,629	20,668
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>55,529</u>	<u>20,568</u>
Shareholders funds		<u>55,629</u>	<u>20,668</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 October 2010

And signed on their behalf by:

M Karia, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Fixtures and Fittings	15.00% Straight Line
Motor vehicles	25.00% Reducing Balance
Improvements to property	% in accordance with the property

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2009	50,000
At 31 January 2010	<u>50,000</u>
Depreciation	
At 31 January 2009	10,000
At 31 January 2010	<u>20,000</u>
Net Book Value	
At 31 January 2009	40,000
At 31 January 2010	<u>30,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2009	25,459
additions	3,134
disposals	
revaluations	
transfers	
At 31 January 2010	<u>28,593</u>
Depreciation	
At 31 January 2009	2,797
Charge for year	5,613
on disposals	
At 31 January 2010	<u>8,410</u>

Net Book Value	
At 31 January 2009	22,662
At 31 January 2010	<u>20,183</u>

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 of £ each	100	100

5 Transactions with directors

The following loan to directors subsisted during the year ended 31 January 2010 and the period ended 31 January 2009: 2010 2009 M Karia Balance outstanding at start of year - -
Amounts advanced 28,150 - Amounts repaid - - Balance outstanding at end of year 28,150 -