

**WESSEX ECO FUELS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2011**

**Registered Number: 06798004**



**OAKTREE BUSINESS MANAGEMENT**

**Unit 28 Walworth Enterprise Centre**

**West Way**

**Andover**

**SP10 5AP**

**WESSEX ECO FUELS LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST JANUARY 2011**

<u>Note</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<b><u>Current Assets</u></b>		
Stock	1555	500
Debtors	242	295
Cash at Bank	<u>0</u>	<u>469</u>
	1,797	1,264
<b><u>Creditors</u></b> amounts falling due within one year	<u>(4,069)</u>	<u>(2 832)</u>
<b><u>Net Current Liabilities</u></b>	(2,272)	(1,568)
<b><u>Total Assets less Current Liabilities</u></b>	<u><u>(2,272)</u></u>	<u><u>(1,568)</u></u>
<b><u>Capital and Reserves</u></b>		
Called Up Share Capital	100	100
Profit and Loss Account	<u>(2,372)</u>	<u>(1,668)</u>
<b><u>Shareholders' Funds</u></b>	<u><u>(2,272)</u></u>	<u><u>(1,568)</u></u>

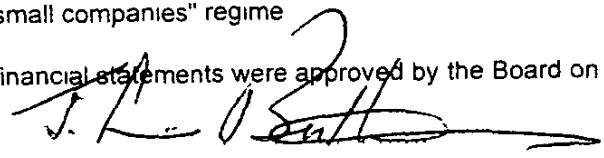
For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the "small companies" regime

The financial statements were approved by the Board on 22nd November 2011 and signed on its behalf

  
J S Butler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2011**

**1. Accounting Policies****a. Accounting Convention**

The accounts have been prepared under the Historical Cost Convention

The company has taken advantage of the exemption from preparing a cashflow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 2006

**b. Turnover**

Turnover represents the amounts derived from the provision of goods and services falling within the company's ordinary activities, exclusive of VAT

<b>2. Share Capital</b>	<b>2011 £</b>	<b>2010 £</b>
Authorised 1000 ordinary shares £1 each	<u>1000</u>	<u>1000</u>
Issued and fully paid 20 ordinary shares £1 each	<u>100</u>	<u>100</u>
 <b>3. Statement of Movement on P &amp; L Account</b>	 <b>2011 £</b>	 <b>2010 £</b>
Retained loss brought forward	(1668)	0
Loss in Year	(704)	(1668)
Loss carried forward	<u>(2372)</u>	<u>(1668)</u>

**4. Control**

The company is controlled by its director