

REGISTERED NUMBER 07397201 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

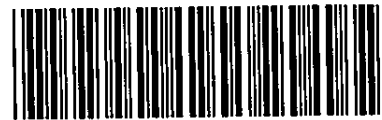
FOR THE PERIOD

4 OCTOBER 2010 TO 30 NOVEMBER 2011

FOR

WAVESFE LTD

THURSDAY



A14QHU56

A36

15/03/2012

#188

COMPANIES HOUSE

WAVESFE LTD (REGISTERED NUMBER 07397201)

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WAVESFE LTD

COMPANY INFORMATION
For The Period 4 October 2010 to 30 November 2011

DIRECTOR:

K L Hookham

REGISTERED OFFICE:

58 North Road East
Plymouth
Devon
PL4 6AJ

REGISTERED NUMBER:

07397201 (England and Wales)

ACCOUNTANTS:

Parkhurst Hill
Torrington Chambers
58 North Road East
Plymouth
Devon
PL4 6AJ

ABBREVIATED BALANCE SHEET
30 November 2011

	Notes	£
CURRENT ASSETS		
Debtors		696
Cash at bank		8,646
		<u>9,342</u>
CREDITORS		
Amounts falling due within one year		9,286
		<u>56</u>
NET CURRENT ASSETS		
		<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56</u>
 CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		55
		<u>56</u>
SHAREHOLDERS' FUNDS		<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

9th March 2012

and were signed by



K L Hookham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 4 October 2010 to 30 November 2011

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	959
Disposals	(959)
	<hr/>
At 30 November 2011	-
	<hr/>
DEPRECIATION	
Charge for period	200
Eliminated on disposal	(200)
	<hr/>
At 30 November 2011	-
	<hr/>
NET BOOK VALUE	
At 30 November 2011	-
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	
Number	Class		
			£
1	Ordinary	£1	1
			<hr/> <hr/>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

NOTES TO THE ABBREVIATED ACCOUNTS - continued

For The Period 4 October 2010 to 30 November 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 November 2011

	£
K L Hookham	
Balance outstanding at start of period	-
Amounts advanced	6,705
Amounts repaid	(6,009)
Balance outstanding at end of period	<u>696</u>

The director repaid the loan on 28 February 2012