

Registered Number 07683218

Wansdyke House Limited

Abbreviated Accounts

31 March 2012

Wansdyke House Limited

Registered Number 07683218

Company Information

Registered Office:

Laurel Cottage
22 Green Close
Childswickham
Broadway
Worcestershire
WR12 7JJ

Reporting Accountants:

Davies Mayers Barnett LLP

Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Wansdyke House Limited

Registered Number 07683218

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	709	
		<u>709</u>	-
Current assets			
Debtors		10,351	
Cash at bank and in hand		40,943	
Total current assets		<u>51,294</u>	-
Creditors: amounts falling due within one year		(19,217)	
Net current assets (liabilities)		32,077	
Total assets less current liabilities		<u>32,786</u>	-
Total net assets (liabilities)		<u>32,786</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		32,785	
Shareholders funds		<u>32,786</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 03 July 2012

And signed on their behalf by:

R J H Midwinter, 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 the value of services supplied to customers during the year, net of Value Added Tax.

Deferred tax

Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	1,041
At 31 March 2012	-	<u>1,041</u>
Depreciation		
Charge for year	-	332
At 31 March 2012	-	<u>332</u>
Net Book Value		
At 31 March 2012		709

3 **Share capital**

2012

£

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

1 Ordinary shares of £1 each

1

**Ordinary shares issued in the
year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1