

Co House

COMPANY REGISTRATION NUMBER 02979582

WAYS WITH WORDS LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2009

DENNIS W KING & CO

Accountants
19 Devon Square
Newton Abbot
Devon
TQ12 2HR

TUESDAY



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COMPANIES HOUSE

WAYS WITH WORDS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2009

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WAYS WITH WORDS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2009

| | Note | 2009 £ | 2008 £ |
|--|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>84,033</u> | <u>83,326</u> |
| CURRENT ASSETS | | | |
| Debtors | | 9,588 | 7,394 |
| Cash at bank and in hand | | <u>121,192</u> | <u>69,183</u> |
| | | <u>130,780</u> | <u>76,577</u> |
| CREDITORS: Amounts falling due within one year | | <u>18,289</u> | <u>749</u> |
| NET CURRENT ASSETS | | <u>112,491</u> | <u>75,828</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>196,524</u> | <u>159,154</u> |
| CREDITORS: Amounts falling due after more than one year | | <u>17,621</u> | <u>17,519</u> |
| | | <u>178,903</u> | <u>141,635</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>178,803</u> | <u>141,535</u> |
| SHAREHOLDERS' FUNDS | | <u>178,903</u> | <u>141,635</u> |


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 21 May 2009, and are signed on their behalf by:

X 
S K DUNBAR
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

WAYS WITH WORDS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|---------------------|-----------------------------|
| Plant & Machinery | - 15% on written down value |
| Fixtures & Fittings | - 10% on written down value |

WAYS WITH WORDS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------|----------------------------------|
| COST | |
| At 1 February 2008 | 103,234 |
| Additions | <u>2,723</u> |
| At 31 January 2009 | <u>105,957</u> |
| DEPRECIATION | |
| At 1 February 2008 | 19,908 |
| Charge for year | <u>2,016</u> |
| At 31 January 2009 | <u>21,924</u> |
| NET BOOK VALUE | |
| At 31 January 2009 | <u>84,033</u> |
| At 31 January 2008 | <u>83,326</u> |

3. SHARE CAPITAL

Authorised share capital:

| | 2009 £ | 2008 £ |
|--------------------------------|-------------------|-------------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2009 No | £ | 2008 No | £ |
|----------------------------|--------------------|-------------------|--------------------|-------------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

WAYS WITH WORDS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF WAYS WITH WORDS LIMITED

YEAR ENDED 31 JANUARY 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 January 2009, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

19 Devon Square
Newton Abbot
Devon
TQ12 2HR

21 May 2009

DENNIS W KING & CO
Accountants