

COMPANY REGISTRATION NUMBER 05774344

WENTWOOD LETTINGS LTD

ABBREVIATED ACCOUNTS

31 DECEMBER 2012

MONDAY



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COMPANIES HOUSE

WENTWOOD LETTINGS LTD

ABBREVIATED ACCOUNTS

Year ended 31 December 2012

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**INDEPENDENT AUDITOR'S REPORT TO WENTWOOD
LETTINGS LTD**

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the accounts of Wentwood Lettings Ltd for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

NOEL WILLIAMS (Senior Statutory Auditor)
For and on behalf of
Kilsby & Williams LLP
Chartered Accountants & Statutory Auditor

Cedar House
Hazell Drive
Newport
NP10 8FY


26/9/2013

WENTWOOD LETTINGS LTD

ABBREVIATED BALANCE SHEET

31 December 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors		7,283	10,228
Cash at bank and in hand		28,598	26,568
		<u>35,881</u>	<u>36,796</u>
CREDITORS: Amounts falling due within one year		<u>(48,454)</u>	<u>(52,215)</u>
NET CURRENT LIABILITIES		<u>(12,573)</u>	<u>(15,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,573)</u>	<u>(15,419)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1	1
Profit and loss account		<u>(12,574)</u>	<u>(15,420)</u>
DEFICIT		<u>(12,573)</u>	<u>(15,419)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19.4.13



Mr D C Matthews
Director

Company Registration Number 05774344

The notes on pages 3 to 4 form part of these abbreviated accounts.

WENTWOOD LETTINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 December 2012

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has been able to continue trading due to the support of group companies. These creditors have confirmed their continued financial support and accordingly the accounts have been drawn up on a going concern basis.

Cash flow statement

The company has taken advantage of the exemption under FRS1 (revised 1996) from preparing a cash flow statement being a wholly owned subsidiary undertaking of a company preparing consolidated financial statements which are publicly available.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

WENTWOOD LETTINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 December 2012

3. ULTIMATE PARENT COMPANY

The parent company is the Kanata Research Park Corporation, a company incorporated in Canada. This is the smallest and largest group in which the results of the company are included. Copies of the financial statements of Kanata Research Park Corporation can be obtained from 555 Legget Drive, Suite 534, Tower B, Kanata, ON K2K 2X3, Canada.

The director considers that Sir T H Matthews OBE is the ultimate controlling party.