

REGISTERED NUMBER: 03661886 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
WESSEX PROPERTY & DESIGN LTD

TUESDAY



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COMPANIES HOUSE

WESSEX PROPERTY & DESIGN LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS: P Barney
Mrs N A Barney

SECRETARY: Mrs N A Barney

REGISTERED OFFICE: 27 New Road
Colden Common
Winchester
Hampshire
SO21 1RU

REGISTERED NUMBER: 03661886 (England and Wales)

ACCOUNTANTS: Mandair and Co
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

WESSEX PROPERTY & DESIGN LTD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Stocks	137,089	137,089
Debtors	-	3,000
	<u>137,089</u>	<u>140,089</u>
CREDITORS		
Amounts falling due within one year	1,732	1,753
NET CURRENT ASSETS	<u>135,357</u>	<u>138,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	135,357	138,336
CREDITORS		
Amounts falling due after more than one year	146,834	146,834
NET LIABILITIES	<u>(11,477)</u>	<u>(8,498)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(11,479)	(8,500)
SHAREHOLDERS' FUNDS	<u>(11,477)</u>	<u>(8,498)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

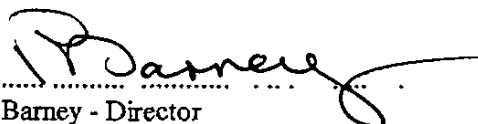
The notes form part of these abbreviated accounts

WESSEX PROPERTY & DESIGN LTD

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

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 Board of Directors on 29.10.2012 and were signed on its behalf by:


.....
P Barney - Director

The notes form part of these abbreviated accounts

WESSEX PROPERTY & DESIGN LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal value:	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

WESSEX PROPERTY & DESIGN LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WESSEX PROPERTY & DESIGN LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

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



Mandair and Co
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Date: 27.12.2011

This page does not form part of the abbreviated accounts

WESSEX PROPERTY & DESIGN LTD

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FOR THE YEAR ENDED 31 OCTOBER 2011

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