

Registered Number 03748541

WENTWORTH ARTS, CRAFTS AND ANTIQUES LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	217	290
		<u>217</u>	<u>290</u>
Current assets			
Debtors		41,942	25,435
Cash at bank and in hand		6,947	5,268
		<u>48,889</u>	<u>30,703</u>
Creditors: amounts falling due within one year		(19,618)	(14,844)
Net current assets (liabilities)		<u>29,271</u>	<u>15,859</u>
Total assets less current liabilities		<u>29,488</u>	<u>16,149</u>
Total net assets (liabilities)		<u>29,488</u>	<u>16,149</u>
Capital and reserves			
Called up share capital	3	20,000	20,000
Share premium account		20,000	20,000
Profit and loss account		(10,512)	(23,851)
Shareholders' funds		<u>29,488</u>	<u>16,149</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2015

And signed on their behalf by:

Mrs J Sweeting, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for goods and services.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold 2% straight line
Fixtures, fittings & equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	31,307
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>31,307</u>
Depreciation	
At 1 September 2013	31,017
Charge for the year	73
On disposals	-
At 31 August 2014	<u>31,090</u>
Net book values	
At 31 August 2014	<u>217</u>
At 31 August 2013	<u>290</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
20,000 Ordinary shares of £1 each	20,000	20,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.