

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED

THURSDAY



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30/05/2013

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COMPANIES HOUSE

**WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED (REGISTERED NUMBER. 03748541)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR:** Mrs J Sweeting

**SECRETARY.** Mrs J Sweeting

**REGISTERED OFFICE:** The Old Builders Yard  
Cortworth Lane  
Wentworth  
Rotherham  
South Yorkshire  
S62 7SB

**REGISTERED NUMBER** 03748541

**ACCOUNTANTS** Atkin Macredie & Co Limited  
Westbourne Place  
23 Westbourne Road  
Sheffield  
S10 2QQ

**WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED (REGISTERED NUMBER: 03748541)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	388	517
		<u>389</u>	<u>518</u>
<b>CURRENT ASSETS</b>			
Debtors		18,096	11,057
Cash at bank and in hand		2,012	450
		<u>20,108</u>	<u>11,507</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(9,782)	(4,281)
<b>NET CURRENT ASSETS</b>		<u>10,326</u>	<u>7,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,715</u>	<u>7,744</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20,000	20,000
Share premium		20,000	20,000
Profit and loss account		(29,285)	(32,256)
<b>SHAREHOLDERS' FUNDS</b>		<u>10,715</u>	<u>7,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 29 May 2013 and were signed by

  
Mrs J Sweeting - Director

The notes form part of these abbreviated accounts

**WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED (REGISTERED NUMBER 03748541)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	10,000
<b>AMORTISATION</b>	
At 1 September 2011 and 31 August 2012	9,999
<b>NET BOOK VALUE</b>	
At 31 August 2012	1
At 31 August 2011	1

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	31,307
<b>DEPRECIATION</b>	
At 1 September 2011	30,790
Charge for year	129
At 31 August 2012	30,919
<b>NET BOOK VALUE</b>	
At 31 August 2012	388
At 31 August 2011	517

**WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED (REGISTERED NUMBER 03748541)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
20,000	Ordinary	1	<u>20,000</u>	<u>20,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WENTWORTH ARTS, CRAFTS & ANTIQUES  
LIMITED**

**The following reproduces the text of the report prepared for the director 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**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wentworth Arts, Crafts & Antiques Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Wentworth Arts, Crafts & Antiques Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wentworth Arts, Crafts & Antiques Limited and state those matters that we have agreed to state to the director of Wentworth Arts, Crafts & Antiques Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Wentworth Arts, Crafts & Antiques Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wentworth Arts, Crafts & Antiques Limited. You consider that Wentworth Arts, Crafts & Antiques Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wentworth Arts, Crafts & Antiques Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Atkin Macredie & Co Limited  
Westbourne Place  
23 Westbourne Road  
Sheffield  
S10 2QQ

29 May 2013