

LINGHAMS

CHARTERED ACCOUNTANTS

REGISTERED NUMBER: 06565745 (England and Wales)

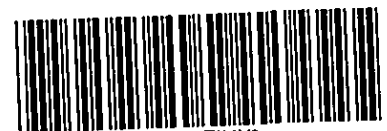
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

JOHN WRANGHAM ASSOCIATES LIMITED



THURSDAY



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FOR THE YEAR ENDED 30 APRIL 2012**

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DIRECTOR: Mr J Wrangham

SECRETARY:

REGISTERED OFFICE: 7-8 Raleigh Walk
Brigantine Place
Cardiff
CF10 4LN

REGISTERED NUMBER: 06565745 (England and Wales)

BALANCE SHEET
30 APRIL 2012

CHARTERED ACCOUNTANTS

	30.4.12 £	30.4.11 £
CURRENT ASSETS		
Debtors	8,734	8,734
Cash at bank and in hand	472	472
	<u>9,206</u>	<u>9,206</u>
CREDITORS		
Amounts falling due within one year	8,486	8,486
	<u>8,486</u>	<u>8,486</u>
NET CURRENT ASSETS	<u>720</u>	<u>720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>720</u>	<u>720</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	620	620
	<u>720</u>	<u>720</u>
SHAREHOLDERS' FUNDS	<u>720</u>	<u>720</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

These financial statements 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 30.1.13 and were signed by


Mr J Wrangham - Director

The notes form part of these financial statements

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)

The company was dormant throughout the year ended 30 April 2012. However, reference to information relating to the year ended 30 April 2011 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30.4.12	30.4.11
Number	Class		£	£
100	Ordinary A shares		<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	30.4.12	30.4.11
	£	£
Mr J Wrangham		
Balance outstanding at start of year	1,087	5,212
Amounts repaid	-	(4,125)
Balance outstanding at end of year	<u>1,087</u>	<u>1,087</u>