

**Registered Number 04931627**

**Wadhurst Country Services Limited**

**Abbreviated Accounts**

**31 October 2009**

**Wadhurst Country Services Limited**

**Registered Number 04931627**

**Company Information**

**Registered Office:**

Dene Farm  
Wadhurst Road  
Mark Cross  
Crowborough  
East Sussex  
TN6 3PD

**Reporting Accountants:**

Sharnock & Co  
Chartered Accountants  
First Floor  
8B Lonsdale Garden  
Tunbridge Wells  
Kent  
TN11 1NU





**Wadhurst Country Services Limited****Registered Number 04931627****Balance Sheet as at 31 October 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	4,324	1,947
		<u>4,324</u>	<u>1,947</u>
<b>Current assets</b>			
Stocks		100,578	10,995
Debtors		154,400	86,507
Cash at bank and in hand		11,771	1,734
Total current assets		<u>266,749</u>	<u>99,236</u>
<b>Creditors: amounts falling due within one year</b>		(287,435)	(114,883)
Net current assets (liabilities)		(20,686)	(15,647)
Total assets less current liabilities		<u>(16,362)</u>	<u>(13,700)</u>
Creditors: amounts falling due after more than one year		(3,927)	(7,516)
Total net assets (liabilities)		<u>(20,289)</u>	<u>(21,216)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(20,389)	(21,316)
Shareholders funds		<u>(20,289)</u>	<u>(21,216)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2010

And signed on their behalf by:

Mrs S E M Port, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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 goods, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles                      25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 November 2008	6,411
Additions	-
At 31 October 2009	<u>9,183</u>
<b>Depreciation</b>	
At 01 November 2008	4,464
Charge for year	-
At 31 October 2009	<u>4,859</u>
<b>Net Book Value</b>	
At 31 October 2009	4,324
At 31 October 2008	<u>1,947</u>

3 **Share capital**

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100

**4 Related party disclosures**

Mr C J Port was owed £15,140 (2008-£9,640) at the year end. Mrs S E Port was owed £8,540 (2008-£8,540) at the year end. These two directors owned 50% of the issued shares each. The company was charged an administration fee by the partnership of Mr C.Port and Mrs S.Port, who are directors of the company, of £12,000 (2008 - Nil ) to cover costs and services incurred during the year at a market rate.