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Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Waverton Consultancy Ltd

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COMPANIES HOUSE

Waverton Consultancy Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Waverton Consultancy Ltd
Company Information
for the Year Ended 30 April 2012

DIRECTOR: G Chamberlain

REGISTERED OFFICE: 20 Greenfield Crescent
Waverton
Chester
CH3 7NH

REGISTERED NUMBER: 6871704

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Waverton Consultancy Ltd

**Abbreviated Balance Sheet
30 April 2012**

	Notes	30 4 12 £	30 4 11 £
FIXED ASSETS			
Tangible assets	2	719	1,079
CURRENT ASSETS			
Debtors		1,769	2,362
Cash at bank		1,954	1,285
		<u>3,723</u>	<u>3,647</u>
CREDITORS			
Amounts falling due within one year		(1,538)	85
NET CURRENT ASSETS		<u>2,185</u>	<u>3,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,904</u>	<u>4,811</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		2,903	4,810
SHAREHOLDERS' FUNDS		<u>2,904</u>	<u>4,811</u>

The company is entitled to exemption from audit under Section 477 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

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 14 June 2012 and were signed by



G Chamberlain - Director

The notes form part of these abbreviated accounts

Waverton Consultancy Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 - 33% 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	1,079
DEPRECIATION	
Charge for year	360
At 30 April 2012	360
NET BOOK VALUE	
At 30 April 2012	719
At 30 April 2011	1,079

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 12 £	30 4 11 £
1	Ordinary	£1	1	1