

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

WD IT CONSULTANCY LIMITED

WEDNESDAY



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26/10/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2011

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WD IT CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR

W Davies

SECRETARY

J Treharne-Davies

REGISTERED OFFICE:

The Gables
Tynycymmer Close
Porth
Rhondda Cynon Taf
CF39 9DE

REGISTERED NUMBER:

05044829

ACCOUNTANTS:

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		1,149		1,201
CURRENT ASSETS					
Debtors		13,730		11,163	
Cash at bank		174,507		151,994	
		188,237		163,157	
CREDITORS					
Amounts falling due within one year		21,127		16,881	
NET CURRENT ASSETS			167,110		146,276
TOTAL ASSETS LESS CURRENT LIABILITIES			168,259		147,477
PROVISIONS FOR LIABILITIES			217		222
NET ASSETS			168,042		147,255
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			168,040		147,253
SHAREHOLDERS' FUNDS			168,042		147,255

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 23-10-2011 and were signed by


W Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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

Computer equipment - 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	2,271
Additions	330
	<hr/>
At 31 March 2011	2,601
	<hr/>
DEPRECIATION	
At 1 April 2010	1,069
Charge for year	383
	<hr/>
At 31 March 2011	1,452
	<hr/>
NET BOOK VALUE	
At 31 March 2011	1,149
	<hr/>
At 31 March 2010	1,202
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WD IT CONSULTANCY 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 three) 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 WD IT CONSULTANCY LIMITED for the year ended 31 March 2011 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of WD IT CONSULTANCY LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of WD IT CONSULTANCY LIMITED and state those matters that we have agreed to state to the director of WD IT CONSULTANCY LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). 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 WD IT CONSULTANCY 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 WD IT CONSULTANCY LIMITED. You consider that WD IT CONSULTANCY 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 WD IT CONSULTANCY 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.

Curtis Bowden + Thomas

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

Date *24th October 2011*