

Registered number: 05949950

Westgate Wonders Care Club Limited

Abbreviated Financial Statements

For the year ended 30 September 2010



WESTGATE WONDERS CARE CLUB LIMITED

(A company limited by guarantee)

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Westgate Wonders Care Club Limited For the year ended 30 September 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westgate Wonders Care Club Limited for the year ended 30 September 2010 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a 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

This report is made solely to the director of Westgate Wonders Care Club Limited in accordance with the terms of our engagement letter dated 9 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Westgate Wonders Care Club Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westgate Wonders Care Club Limited and its director for our work or for this report.

It is your duty to ensure that Westgate Wonders Care Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Westgate Wonders Care Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Westgate Wonders Care Club 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.



CLB Coopers

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Lancaster
LA1 1EZ

Date 1 April 2011

WESTGATE WONDERS CARE CLUB LIMITED

(A company limited by guarantee)

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Abbreviated balance sheet**As at 30 September 2010**

	Note	£	2010 £	£	2009 £
Fixed assets					
Tangible assets	2		656		1,054
Current assets					
Debtors		1,970		1,967	
Cash at bank and in hand		25,386		21,565	
		<u>27,356</u>		<u>23,532</u>	
Creditors: amounts falling due within one year		<u>(2,477)</u>		<u>(10,291)</u>	
Net current assets			<u>24,879</u>		<u>13,241</u>
Total assets less current liabilities			<u>25,535</u>		<u>14,295</u>
Capital and reserves					
Profit and loss account			<u>25,535</u>		<u>14,295</u>
			<u>25,535</u>		<u>14,295</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 APRIL 2011.



Mr S W Robinson
Director

The notes on pages 3 to 4 form part of these financial statements

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Notes to the abbreviated financial statements For the year ended 30 September 2010

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

The turnover shown in the profit and loss account represents amounts received during the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Furniture, fittings and equipment - 20% straight line

1.4 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

1.5 Financial instruments

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Tangible fixed assets

	£
Cost	
At 1 October 2009 and 30 September 2010	<u>1,992</u>
Depreciation	
At 1 October 2009	938
Charge for the year	<u>398</u>
At 30 September 2010	<u>1,336</u>
Net book value	
At 30 September 2010	<u>656</u>
At 30 September 2009	<u>1,054</u>

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**Notes to the abbreviated financial statements
For the year ended 30 September 2010**

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 sterling towards the assets of the company in the event of liquidation.