

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

WINDRUSH VALLEY ASSOCIATES LTD

WINDRUSH VALLEY ASSOCIATES LTD (Registered number:
03789723)

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for the Year Ended 30 November 2012

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WINDRUSH VALLEY ASSOCIATES LTD

Company Information

for the Year Ended 30 November 2012

DIRECTORS:

GW THOMAS
JA THOMAS

REGISTERED OFFICE:

37 MILL STREET
WITNEY
Oxfordshire
OX28 6DG

REGISTERED NUMBER:

03789723 (England and Wales)

ACCOUNTANTS:

Self Assessment Systems Ltd
Office Suite 4
4 Bridge Street Mill
Bridge Street
WITNEY
Oxfordshire
OX28 1FX

WINDRUSH VALLEY ASSOCIATES LTD (Registered number: 03789723)

Abbreviated Balance Sheet

30 November 2012

	Notes	30/11/12 £	£	30/11/11 £	£
FIXED ASSETS					
Tangible assets	2		787		186
CURRENT ASSETS					
Debtors		9,397		13,796	
Cash at bank		<u>2,178</u>		<u>4,051</u>	
		11,575		17,847	
CREDITORS					
Amounts falling due within one year		<u>11,977</u>		<u>17,939</u>	
NET CURRENT LIABILITIES			(402)		(92)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>385</u>		<u>94</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>383</u>		<u>92</u>
SHAREHOLDERS' FUNDS			<u>385</u>		<u>94</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 10 April 2013 and were signed on its behalf by:

GW THOMAS - Director

WINDRUSH VALLEY ASSOCIATES LTD (Registered number: 03789723)

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

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.

Plant and machinery etc - 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 December 2011	1,864
Additions	863
At 30 November 2012	<u>2,727</u>
DEPRECIATION	
At 1 December 2011	1,678
Charge for year	262
At 30 November 2012	<u>1,940</u>
NET BOOK VALUE	
At 30 November 2012	<u>787</u>
At 30 November 2011	<u>186</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/12 £	30/11/11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.