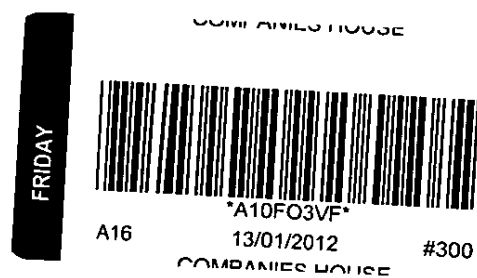
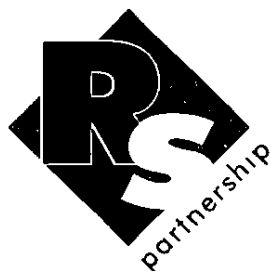


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**W J EDWARDS (KINGSWOOD) LIMITED**



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**W J EDWARDS (KINGSWOOD) LIMITED (REGISTERED NUMBER: 00061231)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**W J EDWARDS (KINGSWOOD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

P R Eyre  
C H Barton  
E A Bailey  
R A Barton  
P Bailey

**SECRETARY:**

C H Barton

**REGISTERED OFFICE:**

Riverside House  
14 Prospect Place  
Welwyn  
Hertfordshire  
AL6 9EN

**REGISTERED NUMBER:**

00061231 (England and Wales)

**ACCOUNTANTS:**

RS Partnership Ltd  
Riverside House  
14 Prospect Place  
Welwyn  
Hertfordshire  
AL6 9EN

**BANKERS:**

Lloyds Bank Plc  
55 Corn Street  
Bristol  
Avon  
BS99 7LE

**W J EDWARDS (KINGSWOOD) LIMITED (REGISTERED NUMBER: 00061231)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	161	161
Investments	3	473,469	437,925
		<u>473,630</u>	<u>438,086</u>
<b>CURRENT ASSETS</b>			
Debtors		13,795	32,528
Cash at bank		10,170	11,220
		<u>23,965</u>	<u>43,748</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,771</u>	<u>3,504</u>
<b>NET CURRENT ASSETS</b>		<u>20,194</u>	<u>40,244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>493,824</u>	<u>478,330</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	80,000	80,000
Profit and loss account		413,824	398,330
<b>SHAREHOLDERS' FUNDS</b>		<u>493,824</u>	<u>478,330</u>

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 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
- (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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2011

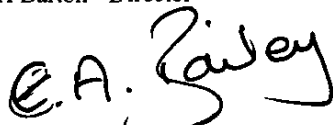
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 December 2011 and were signed on its behalf by



C H Barton - Director



E A Bailey - Director

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 the gross amounts received from investments and deposits

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Investment Income**

Investment income is credited gross. Small profits on not taking up rights issued are deducted from the cost of the related asset concerned. Other profits and losses on the sale of investments are credited to the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	161
<b>NET BOOK VALUE</b>	
At 31 March 2011	161
At 31 March 2010	161

The value of the freehold land has been estimated at £3,000 by the directors (2010 £3,000)

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2010	467,031
Additions	94,456
Disposals	(67,946)
At 31 March 2011	493,541
<b>PROVISIONS</b>	
At 1 April 2010	29,106
Charge for year	(9,034)
At 31 March 2011	20,072
<b>NET BOOK VALUE</b>	
At 31 March 2011	473,469
At 31 March 2010	437,925

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

3 **FIXED ASSET INVESTMENTS - continued**

Of the investments held at 31st March 2011, £30,522 (2010 £29,208) are held in European securities, £25,076 (2010 £35,221) are held in North American Investments and the balance in UK investments listed on the London Stock Exchange

Investments are shown at the lower of cost and market value. The middle market value at 31st March 2011 was £1,022,028 (2010 £964,051). A sale of securities at this valuation would give rise to a significant liability to corporation tax. It is estimated this liability would be £90,435 at 31st March 2011 (2010 £84,971).

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2011 £ <u>80,000</u>	2010 £ <u>80,000</u>
Number	Class			
80,000	Ordinary shares			