

REGISTERED NUMBER: 177455 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010
FOR
THE WAVERTREE RECREATION COMPANY (1921)
LIMITED

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THE WAVERTREE RECREATION COMPANY (1921)
LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2010

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THE WAVERTREE RECREATION COMPANY (1921)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2010

DIRECTORS:

W Washington
B Washington
D Washington

SECRETARY:

S W Washington

REGISTERED OFFICE:

Simonswood Moss Works
North Perimeter Road
Kirkby
Liverpool
Merseyside
L33 3AN

REGISTERED NUMBER:

177455 (England and Wales)

ACCOUNTANTS:

Messrs J & D Pennington
Chartered Accountants,
55, Hoghton Street
Southport,
Merseyside
PR9 OPG

THE WAVERTREE RECREATION COMPANY (1921)
LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2010

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		69,321		72,191
CURRENT ASSETS					
Debtors		6,148		7,319	
Cash at bank		2,899		1,385	
		<u>9,047</u>		<u>8,704</u>	
CREDITORS					
Amounts falling due within one year		<u>1,480</u>		<u>11,439</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,567</u>		<u>(2,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>76,888</u></u>		<u><u>69,456</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2,643		2,643
Profit and loss account			<u>74,245</u>		<u>66,813</u>
SHAREHOLDERS' FUNDS			<u><u>76,888</u></u>		<u><u>69,456</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2010 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 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 14th January 2011 and were signed on its behalf by

W Washington

W Washington - Director

The notes form part of these abbreviated accounts

THE WAVERTREE RECREATION COMPANY (1921)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% 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 1st November 2009 and 31st October 2010	155,241
DEPRECIATION	
At 1st November 2009	83,050
Charge for year	2,870
At 31st October 2010	85,920
NET BOOK VALUE	
At 31st October 2010	69,321
At 31st October 2009	72,191

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 10 £	31 10 09 £
2,643	Ordinary		2,643	2,643