

REGISTERED NUMBER: 2046480 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 January 2006

for

D F Wakefield Estates Ltd



D F Wakefield Estates Ltd

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for the Year Ended 31 January 2006

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D F Wakefield Estates Ltd

Company Information
for the Year Ended 31 January 2006

DIRECTORS: D F Wakefield
Mrs CDC Wakefield

SECRETARY: Mrs CDC Wakefield

REGISTERED OFFICE: Ogston Hall
Higham
Derbyshire
DE5 6EL

REGISTERED NUMBER: 2046480 (England and Wales)

ACCOUNTANTS: Buckler Spencer
Chartered Accountants
Old Police Station
Church Street
Swadlincote
DE11 8LN

Abbreviated Balance Sheet
31 January 2006

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D F Wakefield Estates Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

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 January 2005).

Turnover

Turnover is the amount derived from the letting and supervision of the company's properties.

Tangible Fixed Assets

No depreciation is provided on investment properties.

In the opinion of the directors, certain fixtures and fittings taken over by the company at a value of £60,000 do not require depreciation to be provided since the market value materially exceeds book value.

For all other fixed assets, depreciation is calculated to write down their cost by annual instalments over their estimated useful lives at rates of 10% or 25%.

Deferred tax

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

Investment Properties

Investment properties transferred on demerger are stated in the accounts at cost which is the market value at the date of the liquidation of Wakefields Stores (Midlands) Limited. The other investment property is included at cost.

Turnover

Turnover is the amount derived from the letting and supervision of the company's properties.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2005	1,215,009
Additions	3,868
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At 31 January 2006	1,218,877
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DEPRECIATION:	
At 1 February 2005	146,647
Charge for year	6,707
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At 31 January 2006	153,354
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NET BOOK VALUE:	
At 31 January 2006	1,065,523
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At 31 January 2005	1,068,361
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D F Wakefield Estates Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
500,001	Ordinary 'A'	1	500,001	500,001
499,999	Ordinary 'B'	1	499,999	499,999
			<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
13,568	Ordinary 'A'	1	13,568	13,568
13,566	Ordinary 'B'	1	13,566	13,566
			<u>27,134</u>	<u>27,134</u>