

REGISTERED NUMBER: 2046480 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

D F Wakefield Estates Ltd

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**D F Wakefield Estates Ltd**

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**for the Year Ended 31 January 2009**

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**D F Wakefield Estates Ltd**

**Company Information**  
**for the Year Ended 31 January 2009**

<b>DIRECTORS:</b>	D F Wakefield Mrs CDC Wakefield
<b>SECRETARY:</b>	Mrs CDC Wakefield
<b>REGISTERED OFFICE:</b>	Ogston Hall Higham Derbyshire DE5 6EL
<b>REGISTERED NUMBER:</b>	2046480 (England and Wales)
<b>ACCOUNTANTS:</b>	Buckler Spencer Chartered Accountants Old Police Station Church Street Swadlincote DE11 8LN

**D F Wakefield Estates Ltd**

**Abbreviated Balance Sheet**  
**31 January 2009**

31.1.08			Notes	31.1.09	
£	£			£	£
1,078,953		<b>FIXED ASSETS</b>			
		Tangible assets	2		1,080,784
		<b>CURRENT ASSETS</b>			
	7,326	Debtors		1,448	
	337,928	Cash at bank		353,454	
	<u>345,254</u>			<u>354,902</u>	
		<b>CREDITORS</b>			
	126,545	Amounts falling due within one year		144,295	
	<u>218,709</u>			<u>210,607</u>	
		<b>NET CURRENT ASSETS</b>			210,607
		<b>TOTAL ASSETS LESS CURRENT</b>			
		<b>LIABILITIES</b>			1,291,391
	15,608	<b>PROVISIONS FOR LIABILITIES</b>			15,608
	<u>1,282,054</u>				<u>1,275,783</u>
		<b>NET ASSETS</b>			<u>1,275,783</u>
		<b>CAPITAL AND RESERVES</b>			
	27,134	Called up share capital	3	27,134	
	839,585	Share premium		839,585	
	415,335	Profit and loss account		409,064	
	<u>1,282,054</u>			<u>1,275,783</u>	
		<b>SHAREHOLDERS' FUNDS</b>			<u>1,275,783</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

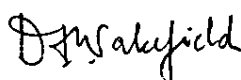
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2009 and were signed on its behalf by:



D F Wakefield - Director

The notes form part of these abbreviated accounts

**D F Wakefield Estates Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2009**

**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 2007).

**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 £
<b>COST</b>	
At 1 February 2008	1,246,400
Additions	11,217
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At 31 January 2009	1,257,617
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<b>DEPRECIATION</b>	
At 1 February 2008	167,447
Charge for year	9,386
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At 31 January 2009	176,833
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<b>NET BOOK VALUE</b>	
At 31 January 2009	1,080,784
	<hr/>
At 31 January 2008	1,078,953
	<hr/>

**D F Wakefield Estates Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	31.1.09	31.1.08
Number:	Class:		£	£
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:		Nominal value:	31.1.09	31.1.08
Number:	Class:		£	£
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>