

REGISTERED NUMBER: 2046480 (England and Wales)

**Unaudited Abbreviated Accounts for the Year Ended 31 January 2005**

**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 2005**

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**D F Wakefield Estates Ltd**  
**Company Information**  
**for the Year Ended 31 January 2005**

**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 2005**

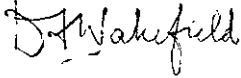
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**D F Wakefield Estates Ltd**

**Abbreviated Balance Sheet**  
**31 January 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in dark ink, appearing to read 'D F Wakefield', is written over a horizontal line.

D F Wakefield - Director

Approved by the Board on 27 October 2005

**D F Wakefield Estates Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2005**

**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 June 2002).

**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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 February 2004	1,348,953
Additions	10,231
Disposals	(144,176)
	<hr/>
At 31 January 2005	1,215,008
	<hr/>
<b>DEPRECIATION:</b>	
At 1 February 2004	140,438
Charge for year	6,438
Eliminated on disposals	(229)
	<hr/>
At 31 January 2005	146,647
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 January 2005	1,068,361
	<hr/>
At 31 January 2004	1,208,515
	<hr/>

**D F Wakefield Estates Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	31.1.05	31.1.04
Number:	Class:		£	£
500,001	Ordinary 'A'	1	500,001	500,001
499,999	Ordinary 'B'	1	499,999	499,999
			<hr/>	<hr/>
			1,000,000	1,000,000
			<hr/>	<hr/>

Allotted, issued and fully paid:		Nominal value:	31.1.05	31.1.04
Number:	Class:		£	£
13,568	Ordinary 'A'	1	13,568	13,568
13,566	Ordinary 'B'	1	13,566	13,566
			<hr/>	<hr/>
			27,134	27,134
			<hr/>	<hr/>