

REGISTERED NUMBER: 2046480 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2011

for

D F Wakefield Estates Ltd

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COMPANIES HOUSE

D F Wakefield Estates Ltd

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for the Year Ended 31 January 2011

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D F Wakefield Estates Ltd

Company Information
for the Year Ended 31 January 2011

DIRECTORS: D F Wakefield
Mrs CDC Wakefield

SECRETARY: Mrs CDC Wakefield

REGISTERED OFFICE: Ogston Hall
Brackenfield
Alfreton
Derbyshire
DE55 6AP

REGISTERED NUMBER: 2046480 (England and Wales)

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

D F Wakefield Estates Ltd

Abbreviated Balance Sheet
31 January 2011

31 1 10				31 1 11
£	£		Notes	£
		FIXED ASSETS		
	-	Intangible assets	2	3,342
	1,073,073	Tangible assets	3	1,134,784
	<u>1,073,073</u>			<u>1,138,126</u>
		CURRENT ASSETS		
9,882		Debtors		1,881
367,158		Cash at bank		<u>282,219</u>
				284,100
377,040				
		CREDITORS		
169,918		Amounts falling due within one year		<u>166,531</u>
	<u>207,122</u>	NET CURRENT ASSETS		<u>117,569</u>
	1,280,195	TOTAL ASSETS LESS CURRENT LIABILITIES		1,255,695
	12,500	PROVISIONS FOR LIABILITIES		<u>11,500</u>
	<u>1,267,695</u>	NET ASSETS		<u>1,244,195</u>
		CAPITAL AND RESERVES		
	27,134	Called up share capital	4	27,134
	839,585	Share premium		839,585
	400,976	Profit and loss account		<u>377,476</u>
	<u>1,267,695</u>	SHAREHOLDERS' FUNDS		<u>1,244,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

D F Wakefield Estates Ltd

Abbreviated Balance Sheet - continued
31 January 2011

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 19 August 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D F Wakefield', written in a cursive style.

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 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 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,342
At 31 January 2011	3,342
NET BOOK VALUE	
At 31 January 2011	3,342

D F Wakefield Estates Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	1,257,617
Additions	68,689
Disposals	(4,800)
	<hr/>
At 31 January 2011	1,321,506
	<hr/>
DEPRECIATION	
At 1 February 2010	184,544
Charge for year	6,978
Eliminated on disposal	(4,800)
	<hr/>
At 31 January 2011	186,722
	<hr/>
NET BOOK VALUE	
At 31 January 2011	1,134,784
	<hr/>
At 31 January 2010	1,073,073
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 1 11	31 1 10
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/>