

Registered Number 02046480

D.F. WAKEFIELD ESTATES LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	3,342	3,342
Tangible	3	<u>1,128,357</u>	<u>1,134,784</u>
Total fixed assets		1,131,699	1,138,126
Current assets			
Debtors		2,089	1,881
Cash at bank and in hand		298,340	282,219
Total current assets		<u>300,429</u>	<u>284,100</u>
Creditors: amounts falling due within one year		(211,962)	(166,531)
Net current assets		88,467	117,569
Total assets less current liabilities		<u>1,220,166</u>	<u>1,255,695</u>
Provisions for liabilities and charges		(10,100)	(11,500)
Total net Assets (liabilities)		1,210,066	1,244,195
Capital and reserves			
Called up share capital		27,134	27,134
Share premium account		839,585	839,585
Profit and loss account		<u>343,347</u>	<u>377,476</u>
Shareholders funds		<u>1,210,066</u>	<u>1,244,195</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

D F Wakefield, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	3,342
At 31 January 2012	<u>3,342</u>
Net Book Value	
At 31 January 2011	3,342
At 31 January 2012	<u>3,342</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	1,321,506
additions	1,364
disposals	
revaluations	
transfers	
At 31 January 2012	<u>1,322,870</u>

Depreciation	
At 31 January 2011	186,722
Charge for year	7,791
on disposals	
At 31 January 2012	<u>194,513</u>

Net Book Value	
At 31 January 2011	1,134,784
At 31 January 2012	<u>1,128,357</u>

3 Deferred tax

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