

*COMPANIES
HOUSE*

ABBREVIATED ACCOUNTS

WENMINSTER LIMITED

31 March 2002

Registered number
2574069



Balfour Hagley Knight
Chartered Accountants
Park House
High Street
Colnbrook
Berkshire SL3 0LX

Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of WENMINSTER LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2002, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Balfour Hagley Knight
Chartered Accountants
Park House
High Street
Colnbrook
Berkshire SL3 0LX

17 June 2002

WENMINSTER LIMITED*Abbreviated Balance Sheet**as at 31 March 2002*

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	1,038	1,297
Current assets			
Debtors		11,950	17,481
Cash at bank and in hand		60,754	54,453
		<u>72,704</u>	<u>71,934</u>
Creditors: amounts falling due within one year		(23,344)	(20,264)
Net current assets		<u>49,360</u>	<u>51,670</u>
Net assets		<u><u>50,398</u></u>	<u><u>52,967</u></u>
Capital and reserves			
Called up share capital	3	100	2
Profit and loss account		50,298	52,965
Shareholders' funds		<u><u>50,398</u></u>	<u><u>52,967</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



J E Zubrzycki

Director

Approved by the board on 12 June 2002

WENMINSTER LIMITED
Notes to the Abbreviated Accounts

for the year ended 31 March 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% reducing balance
---------------------	----------------------

2 Tangible fixed assets

	£
Cost	
At 1 April 2001	6,671
At 31 March 2002	<u>6,671</u>
Depreciation	
At 1 April 2001	5,374
Charge for the year	259
At 31 March 2002	<u>5,633</u>
Net book value	
At 31 March 2002	<u>1,038</u>
At 31 March 2001	<u>1,297</u>

WENMINSTER LIMITED
Notes to the Abbreviated Accounts

for the year ended 31 March 2002

3 Share capital

			2002 £	2001 £
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2002 No	2001 No	2002 £	2001 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>2</u>	<u>100</u>	<u>2</u>

4 Transactions with directors

At 31 March 2002 £2,319 was due to J E Zubrzycki, a director (2001 - £2,570)