

Unaudited Financial Statements
for the Year Ended 31 July 2009
for
The Wokingham Electronics Company Ltd

THURSDAY



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The Wokingham Electronics Company Ltd

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for the Year Ended 31 July 2009

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The Wokingham Electronics Company Ltd

Company Information
for the Year Ended 31 July 2009

DIRECTOR: N A Shead

SECRETARY: A M Mallett

REGISTERED OFFICE: 5 Tamar Way
Wokingham
Berkshire
RG41 3UB

REGISTERED NUMBER: 02837772 (England and Wales)

ACCOUNTANTS: Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

The Wokingham Electronics Company Ltd

Balance Sheet
31 July 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank		88	88
CREDITORS			
Amounts falling due within one year		622	622
NET CURRENT LIABILITIES		<u>(534)</u>	<u>(534)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(534)</u>	<u>(534)</u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>(1,034)</u>	<u>(1,034)</u>
SHAREHOLDERS' FUNDS		<u>(534)</u>	<u>(534)</u>

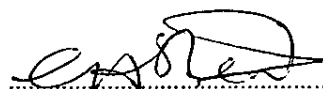
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements were approved by the director on 23/11/2009 and were signed by:



N A Shead - Director

The notes form part of these abbreviated accounts

The Wokingham Electronics Company Ltd

Notes to the Financial Statements
for the Year Ended 31 July 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 April 2008).

The company was dormant throughout the year ended 31 July 2009. However, reference to information relating to the year ended 31 July 2008 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008 and 31 July 2009	15,960
DEPRECIATION	
At 1 August 2008 and 31 July 2009	15,960
NET BOOK VALUE	
At 31 July 2009	-
At 31 July 2008	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
500	Ordinary share capital	£1	500	500

The Wokingham Electronics Company Ltd

Report of the Accountants to the Director of
The Wokingham Electronics Company Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

Date:

This page does not form part of the abbreviated accounts