

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

WESCO ENTERPRISES LIMITED

THURSDAY



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11/01/2007

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COMPANIES HOUSE

**WESCO ENTERPRISES LIMITED**

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**for the Year Ended 31 March 2006**

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**WESCO ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2006**

**DIRECTORS:** B John  
B John

**SECRETARY:** C J John

**REGISTERED OFFICE:** 32 Upton Lane  
Forest Gate  
LONDON  
E7 9LN

**REGISTERED NUMBER:** 3146978 (England and Wales)

**ACCOUNTANTS:** Pam & Co.  
Chartered Certified Accountants  
1559 London Road  
London  
SW16 4AD

**WESCO ENTERPRISES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 March 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,142		5,522
<b>CURRENT ASSETS:</b>					
Stocks		23,695		18,840	
Debtors		50,821		41,522	
Cash in hand		2,586		6,338	
		<u>77,102</u>		<u>66,700</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>58,143</u>		<u>20,545</u>	
<b>NET CURRENT ASSETS:</b>			<u>18,959</u>		<u>46,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£23,101</u></u>		<u><u>£51,677</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			<u>23,100</u>		<u>51,676</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£23,101</u></u>		<u><u>£51,677</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

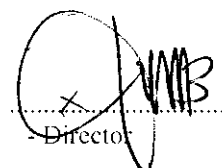
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 9/1/07 and were signed on its behalf by:

  
.....  
- Director

The notes form part of these abbreviated accounts

# WESCO ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2006

### 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 January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, 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.

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2005	
and 31 March 2006	19,046
<b>DEPRECIATION:</b>	
At 1 April 2005	13,524
Charge for year	1,380
At 31 March 2006	14,904
<b>NET BOOK VALUE:</b>	
At 31 March 2006	4,142
At 31 March 2005	5,522

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000,000	Ordinary shares	1	1,000,000	1,000,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1	Ordinary shares	1	1	1
			<u>          </u>	<u>          </u>