

Registered Number 03337824

Connaught Wenlock Partnership Ltd

Abbreviated Accounts

31 December 2011

Connaught Wenlock Partnership Ltd

Registered Number 03337824

Company Information

Registered Office:

The Studio
42a Princes Gardens
Peterborough
Cambridgeshire
PE1 4DP

Reporting Accountants:

Kirby and Haslam
Chartered Accountants
11 King Street
King's Lynn
Norfolk
PE30 1ET

Connaught Wenlock Partnership Ltd

Registered Number 03337824

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,986	4,763
		<u>4,986</u>	<u>4,763</u>
Current assets			
Stocks		1,965	0
Debtors		4,470	7,385
Cash at bank and in hand		16,735	3,497
Total current assets		<u>23,170</u>	<u>10,882</u>
Creditors: amounts falling due within one year		(8,113)	(17,288)
Net current assets (liabilities)		15,057	(6,406)
Total assets less current liabilities		<u>20,043</u>	<u>(1,643)</u>
Provisions for liabilities		(756)	0
Total net assets (liabilities)		<u>19,287</u>	<u>(1,643)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,187	(1,743)
Shareholders funds		<u>19,287</u>	<u>(1,643)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 May 2012

And signed on their behalf by:

Ms C Connaughton, 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 December 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 represents net invoiced sales of goods and services, excluding value added tax.

Stocks

Stocks are 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.

Going concern

These financial statements have been prepared on the going concern basis. The directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	25,350
Additions	1,940
Disposals	(94)
At 31 December 2011	<u>27,196</u>
 Depreciation	
At 01 September 2010	20,587
Charge for year	1,717
On disposals	(94)
At 31 December 2011	<u>22,210</u>

Net Book Value

At 31 December 2011

4,986

At 31 August 2010

- 4,7633 **Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

100 Ordinary shares of £1

100

100

each