

REGISTERED NUMBER: 03696586

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**WAINWRIGHT ASSOCIATES LIMITED**

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**WAINWRIGHT ASSOCIATES LIMITED (REGISTERED NUMBER 03696586)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**WAINWRIGHT ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

Dr C D Wainwright  
Mrs P Wainwright

**SECRETARY:**

Mrs P Wainwright

**REGISTERED OFFICE:**

30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

**REGISTERED NUMBER:**

03696586

**ACCOUNTANTS:**

Richardsons  
Chartered Accountants  
30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

**WAINWRIGHT ASSOCIATES LIMITED (REGISTERED NUMBER: 03696586)****ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,260		11,452
<b>CURRENT ASSETS</b>					
Work in progress		3,192		1,897	
Debtors		436,829		341,676	
Cash at bank and in hand		316,185		98,033	
		<u>756,206</u>		<u>441,606</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>340,921</u>		<u>207,164</u>	
<b>NET CURRENT ASSETS</b>			<u>415,285</u>		<u>234,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			437,545		245,894
<b>PROVISIONS FOR LIABILITIES</b>			2,683		-
<b>NET ASSETS</b>			<u>434,862</u>		<u>245,894</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			434,762		245,794
<b>SHAREHOLDERS' FUNDS</b>			<u>434,862</u>		<u>245,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts


WAINWRIGHT ASSOCIATES LIMITED (REGISTERED NUMBER: 03696586)

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2011

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10/6/2011 and were signed on its behalf by

  
Mrs P Wainwright - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**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 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

Fixtures and fittings	33% on cost
Computer equipment	33% on cost

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	90,719
Additions	17,704
Disposals	(8,102)
	<u>100,321</u>
At 31 March 2011	
<b>DEPRECIATION</b>	
At 1 April 2010	79,267
Charge for year	6,492
Eliminated on disposal	(7,698)
	<u>78,061</u>
At 31 March 2011	
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>22,260</u>
At 31 March 2010	<u>11,452</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>