

Registered Number 03873013

W. A BARLAS LTD.

Abbreviated Accounts

30 November 2011

W. A BARLAS LTD.

Registered Number 03873013

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	29,200	27,685
Total fixed assets		29,200	27,685
Current assets			
Debtors		10,000	10,000
Cash at bank and in hand		344	344
Total current assets		10,344	10,344
Creditors: amounts falling due within one year		(11,952)	(14,612)
Net current assets		(1,608)	(4,268)
Total assets less current liabilities		27,592	23,417
Creditors: amounts falling due after one year		(24,453)	(21,050)
Total net Assets (liabilities)		3,139	2,367
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		2,139	1,367
Shareholders funds		3,139	2,367

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 August 2012

And signed on their behalf by:

Waseem Barlas, 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 30 November 2011

1 Accounting policies

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

Depreciation

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

Plant and Machinery 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2010	35,990
additions	29,200
disposals	(32,290)
revaluations	
transfers	
At 30 November 2011	<u>32,900</u>
Depreciation	
At 30 November 2010	8,305
Charge for year	
on disposals	<u>(4,605)</u>
At 30 November 2011	<u>3,700</u>
Net Book Value	
At 30 November 2010	27,685
At 30 November 2011	<u>29,200</u>