REGISTERED NUMBER 3881940 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

FOR

WALLMEAD LIMITED
T/A A4 ARCHITECTS

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2010

DIRECTORS:	C N Wells A Wells
SECRETARY:	C N Wells
REGISTERED OFFICE:	Bryndon House 5/7 Berry Road Newquay Cornwall TR7 1AD
REGISTERED NUMBER:	3881940 (England and Wales)
ACCOUNTANTS.	Whitakers Bryndon House 5/7 Berry Road Newquay Cornwall TR7 1AD

WALLMEAD LIMITED
T/A A4 ARCHITECTS

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2010

	Notes	30 11 10 £	£	30 11 09 £	£
FIXED ASSETS					
Tangible assets	2		15,462		18,326
CURRENT ASSETS					
Debtors		83,919		66,560	
Cash at bank and in hand		9,870		64	
		93,789		66,624	
CREDITORS					
Amounts falling due within one year		103,112		82,090	
NET CURRENT LIABILITIES			(9,323)		(15,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,139		2,860
PROVISIONS FOR LIABILITIES			1,507		1,706
NET ASSETS			4,632		1,154
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,532		1,054
SHAREHOLDERS' FUNDS			4,632		1,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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

continued

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2010

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 26 August 2011 and were signed on its behalf by

C N Wells - Director

A Wells - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009	48,855
Additions	835
At 30 November 2010	49,690
DEPRECIATION	
At 1 December 2009	30,529
Charge for year	3,699
At 30 November 2010	34,228
NET BOOK VALUE	
At 30 November 2010	15,462
At 30 November 2009	18,326

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 11 10 £	30 11 09 £
100	Ordinary	£1	100	100

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2010

4 RELATED PARTY DISCLOSURES

During the accounting year, the company was controlled by it's directors, by virtue of the fact that between them, they own one hundred percent of the ordinary issued share capital

Dividends of £26,000 (2009 £33,000) were paid to the directors during the year