

REGISTERED NUMBER: 3881940 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

FOR
WALLMEAD LIMITED
T/A A4 ARCHITECTS

TUESDAY



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23/11/2010

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COMPANIES HOUSE

WALLMEAD LIMITED
T/A A4 ARCHITECTS

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FOR THE YEAR ENDED 30 NOVEMBER 2009

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WALLMEAD LIMITED
T/A A4 ARCHITECTS

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009

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 2009

	Notes	30 11 09 £	£	30 11 08 £	£
FIXED ASSETS					
Tangible assets	2		18,324		22,473
CURRENT ASSETS					
Debtors		66,560		66,349	
Cash at bank and in hand		64		146	
		<u>66,624</u>		<u>66,495</u>	
CREDITORS					
Amounts falling due within one year		<u>82,088</u>		<u>73,897</u>	
NET CURRENT LIABILITIES			<u>(15,464)</u>		<u>(7,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,860		15,071
PROVISIONS FOR LIABILITIES			<u>1,706</u>		<u>2,202</u>
NET ASSETS			<u>1,154</u>		<u>12,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,054</u>		<u>12,769</u>
SHAREHOLDERS' FUNDS			<u>1,154</u>		<u>12,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

WALLMEAD LIMITED
T/A A4 ARCHITECTS

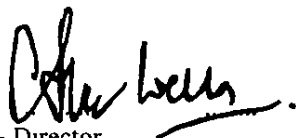
ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2009

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 **19/11/2010** 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 2009

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 2008	48,568
Additions	286
	<hr/>
At 30 November 2009	48,854
	<hr/>
DEPRECIATION	
At 1 December 2008	26,097
Charge for year	4,433
	<hr/>
At 30 November 2009	30,530
	<hr/>
NET BOOK VALUE	
At 30 November 2009	18,324
	<hr/>
At 30 November 2008	22,471
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 11 09	30 11 08
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

WALLMEAD LIMITED
T/A A4 ARCHITECTS

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2009

4 RELATED PARTY DISCLOSURES

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

Dividends of £33,000 (2008 £50,000) were paid to the directors during the year