

REGISTERED NUMBER. 4243758 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 29 December 2009 to 31 December 2010
for
Wharfcross Limited

WEDNESDAY



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COMPANIES HOUSE

Wharfcross Limited

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for the Period 29 December 2009 to 31 December 2010

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Wharfcross Limited

Company Information
for the Period 29 December 2009 to 31 December 2010

DIRECTORS:

A Syers
N P Bowker
C P Kirkbride
M Carter

REGISTERED OFFICE:

Fairfield House
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

REGISTERED NUMBER

4243758 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
Chartered Accountants
Fairfield House
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Wharfcross Limited

Abbreviated Balance Sheet
31 December 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	71,883	872
CURRENT ASSETS			
Debtors		8,787	6,412
Cash at bank		21,908	17,379
		30,695	23,791
CREDITORS			
Amounts falling due within one year		67,161	17,003
NET CURRENT (LIABILITIES)/ASSETS		(36,466)	6,788
TOTAL ASSETS LESS CURRENT LIABILITIES		35,417	7,660
CAPITAL AND RESERVES			
Called up share capital	3	6	2
Share premium		16,998	-
Revaluation reserve		38,128	-
Profit and loss account		(19,715)	7,658
SHAREHOLDERS' FUNDS		35,417	7,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 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 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 14 September 2011 and were signed on its behalf by

N P Bowker - Director

C P Kirkbride - Director

The notes form part of these abbreviated accounts

Wharfcross Limited

Notes to the Abbreviated Accounts
for the Period 29 December 2009 to 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 20% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 29 December 2009	15,800
Additions	32,883
Revaluations	23,200
	<hr/>
At 31 December 2010	71,883
	<hr/>
DEPRECIATION	
At 29 December 2009	14,928
Revaluation adjustments	(14,928)
	<hr/>
At 31 December 2010	-
	<hr/>
NET BOOK VALUE	
At 31 December 2010	71,883
	<hr/>
At 28 December 2009	872
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010	2009
		£1	£	£
6	Ordinary Shares		6	2
(2009 - 2)			<hr/>	<hr/>

2 Ordinary Shares shares of £1 each were allotted as fully paid at a premium of £8499 per share during the period

Prior to the above allotment a further 2 ordinary shares were issued to the existing shareholders for cash at par