

**Registered Number 04243758**

**Wharfcross Limited**

**Abbreviated Accounts**

**31 December 2011**

**Wharfcross Limited**

**Registered Number 04243758**

**Company Information**

**Registered Office:**

Fairfield House  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

**Reporting Accountants:**

Johnstone Howell & Co

104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

Wharfcross Limited

Registered Number 04243758

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	61,795	71,883
		<u>61,795</u>	<u>71,883</u>
<b>Current assets</b>			
Debtors		17,363	8,787
Cash at bank and in hand		24,274	21,908
Total current assets		<u>41,637</u>	<u>30,695</u>
<b>Creditors: amounts falling due within one year</b>		(99,828)	(67,161)
<b>Net current assets (liabilities)</b>		(58,191)	(36,466)
<b>Total assets less current liabilities</b>		<u>3,604</u>	<u>35,417</u>
<b>Total net assets (liabilities)</b>		<u>3,604</u>	<u>35,417</u>
<b>Capital and reserves</b>			
Called up share capital	3	6	6
Share premium account		16,998	16,998
Revaluation reserve		38,128	38,128
Profit and loss account		(51,528)	(19,715)
<b>Shareholders funds</b>		<u>3,604</u>	<u>35,417</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 14 September 2012

And signed on their behalf by:

**N P Bowker, Director**

**M Carter, Director**

**C P Kirkbride, Director**

**A Syers, 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 31 December 2011

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Depreciation**

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

Plant and machinery                      20% on cost

Plant and machinery                      10% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	71,883
At 31 December 2011	-	<u>71,883</u>
<b>Depreciation</b>		
Charge for year	-	10,088
At 31 December 2011	-	<u>10,088</u>
<b>Net Book Value</b>		
At 31 December 2011		61,795
At 31 December 2010	-	<u>71,883</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

6 Ordinary Shares shares of  
£1 each

6

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