

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Wharfcross Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Wharfcross Limited

Company Information
for the Year Ended 31 December 2012

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:

04243758 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		56,820		61,795
CURRENT ASSETS					
Debtors		21,425		17,363	
Cash at bank		<u>19,578</u>		<u>24,274</u>	
		41,003		41,637	
CREDITORS					
Amounts falling due within one year		<u>86,964</u>		<u>99,828</u>	
NET CURRENT LIABILITIES			<u>(45,961)</u>		<u>(58,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,859</u>		<u>3,604</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		6
Share premium			32,822		16,998
Revaluation reserve			34,998		38,128
Profit and loss account			<u>(56,969)</u>		<u>(51,528)</u>
SHAREHOLDERS' FUNDS			<u>10,859</u>		<u>3,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
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.
- (b)

The notes form part of these abbreviated accounts

Page 2

continued...

Abbreviated Balance Sheet - continued

31 December 2012

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 20 September 2013 and were signed on its behalf by:

N P Bowker - Director

M Carter - Director

C P Kirkbride - Director

A Syers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

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 and 10% 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 1 January 2012	71,883
Additions	7,913
Disposals	(4,000)
At 31 December 2012	<u>75,796</u>
DEPRECIATION	
At 1 January 2012	10,088
Charge for year	9,688
Eliminated on disposal	(800)
At 31 December 2012	<u>18,976</u>
NET BOOK VALUE	
At 31 December 2012	<u>56,820</u>
At 31 December 2011	<u>61,795</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8 (2011 - 6)	Ordinary Shares	£1	8	6
			<u> </u>	<u> </u>

2 Ordinary Shares shares of £1 each were allotted as fully paid at a premium of £5,999 per share during the year.

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 1072 of the Companies Act 2006.