

Abbreviated Unaudited Accounts  
for the Year Ended 28th December 2009  
for  
Wharfcross Limited

SATURDAY



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COMPANIES HOUSE

Wharfcross Limited

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for the Year Ended 28th December 2009

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Wharfcross Limited

Company Information  
for the Year Ended 28th December 2009

**DIRECTORS:**

A Syers  
N P Bowker  
M Carter  
C P Kirkbride

**SECRETARIES:**

**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  
28th December 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	872	1,232
<b>CURRENT ASSETS</b>			
Debtors		6,412	3,618
Cash at bank		17,379	17,478
		<u>23,791</u>	<u>21,096</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,003</u>	<u>16,598</u>
<b>NET CURRENT ASSETS</b>		<u>6,788</u>	<u>4,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,660</u>	<u>5,730</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>7,658</u>	<u>5,728</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,660</u>	<u>5,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 28th December 2009 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 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 14th September 2010 and were signed on its behalf by

N P Bowker - Director



A Syers - Director



The notes form part of these abbreviated accounts

Wharfcross Limited

Notes to the Abbreviated Accounts  
for the Year Ended 28th December 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, 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

**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 £
<b>COST</b>	
At 29th December 2008	
and 28th December 2009	15,800
<b>DEPRECIATION</b>	
At 29th December 2008	14,568
Charge for year	360
	14,928
At 28th December 2009	
<b>NET BOOK VALUE</b>	
At 28th December 2009	872
At 28th December 2008	1,232

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary Shares		2	2