

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Wharfcross Limited

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for the Year Ended 31 December 2013

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Wharfcross Limited

Company Information  
for the Year Ended 31 December 2013

**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 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		144,280		56,820
<b>CURRENT ASSETS</b>					
Debtors		16,470		21,425	
Cash at bank		<u>21,729</u>		<u>19,578</u>	
		38,199		41,003	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,569</u>		<u>86,964</u>	
<b>NET CURRENT LIABILITIES</b>			(25,370)		(45,961)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>118,910</u>		<u>10,859</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8		8
Share premium			32,822		32,822
Revaluation reserve			103,482		34,998
Profit and loss account			<u>(17,402)</u>		<u>(56,969)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>118,910</u>		<u>10,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

Abbreviated Balance Sheet - continued  
31 December 2013

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 9 September 2014 and were signed on its behalf by:

N P Bowker - Director

M Carter - Director

C P Kirkbride - Director

A Syers - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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 £
<b>COST OR VALUATION</b>	
At 1 January 2013	75,796
Revaluations	68,484
At 31 December 2013	<u>144,280</u>
<b>DEPRECIATION</b>	
At 1 January 2013	18,976
Charge for year	10,870
Revaluation adjustments	<u>(29,846)</u>
At 31 December 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>144,280</u>
At 31 December 2012	<u>56,820</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8	Ordinary Shares	£1	<u>8</u>	<u>8</u>

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.