

Registered Number 04651099

A & K Woolford Limited

Abbreviated Accounts

31 March 2012

A & K Woolford Limited

Registered Number 04651099

Company Information

Registered Office:

25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

Reporting Accountants:

Buffery & Co Ltd

25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

A & K Woolford Limited

Registered Number 04651099

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	523	654
		<u>523</u>	<u>654</u>
Current assets			
Stocks		0	5,363
Debtors		13,565	8,740
Total current assets		<u>13,565</u>	<u>14,103</u>
Creditors: amounts falling due within one year		(13,981)	(14,077)
Net current assets (liabilities)		(416)	26
Total assets less current liabilities		<u>107</u>	<u>680</u>
Total net assets (liabilities)		<u>107</u>	<u>680</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		106	679
Shareholders funds		<u>107</u>	<u>680</u>

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- a. For the year ending 31 March 2012 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 21 December 2012

And signed on their behalf by:

K A Woolford, 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 March 2012

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	<u>2,500</u>
At 31 March 2012	-	<u>2,500</u>
Depreciation		
At 01 April 2011		1,846
Charge for year	-	<u>131</u>
At 31 March 2012	-	<u>1,977</u>
Net Book Value		
At 31 March 2012		523
At 31 March 2011	-	<u>654</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	1	1

4 **Transactions with directors**

K A Woolford had a loan during the year. The maximum outstanding was £-. The balance at 31st March 2012 was £- (1st April 2011 - £4,031).