Registered Number 04652108

A & J WERNICK LIMITED

Abbreviated Accounts

31 December 2011

A & J WERNICK LIMITED Registered Number 04652108

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		982		0
Total fixed assets			982		0
Current assets					
Debtors		37,166		15,214	
Cash at bank and in hand		41,596		69,392	
Total current assets		78,762		84,606	
Creditors: amounts falling due within one year		(2,197)		(6,700)	
Net current assets			76,565		77,906
Total assets less current liabilities			77,547		77,906
Total net Assets (liabilities)			77,547		77,906
Capital and reserves					
Called up share capital			100		100
Profit and loss account			77,447		77,806
Shareholders funds			77,547		77,906

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 26 September 2012

And signed on their behalf by:
Jenny Isabella Wernick, 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.

A & J WERNICK LIMITED | Registered Number 04652108

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services using gross receipts less Value Added Tax paid to HMRC (in accordance with Flat rate scheme for small business Notice 733 March 2007 and Update 1 to Notice 733 April 2009).

Depreciation

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

computer equipment 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	
additions	1,310
disposals	
revaluations	
transfers	
At 31 December 2011	1,310
Depreciation	
At 31 December 2010	0
Charge for year	328
on disposals	
At 31 December 2011	328
Net Book Value	
At 31 December 2010	0
At 31 December 2011	982

3 **Transactions with directors**

£30,000 loan to directors.