

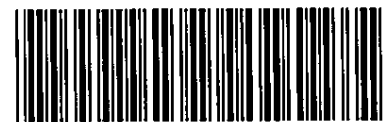
Registration number 5006951

A & S Wake Ltd

Abbreviated accounts

for the year ended 31 January 2009

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TUESDAY



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A & S Wake Ltd

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A & S Wake Ltd

**Abbreviated balance sheet
as at 31 January 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		59,989		64,000
Tangible assets	2		20,958		26,287
			<u>80,947</u>		<u>90,287</u>
Current assets					
Stocks		1,281		3,091	
Debtors		54,658		61,004	
Cash at bank and in hand		248		18,811	
		<u>56,187</u>		<u>82,906</u>	
Creditors: amounts falling due within one year		<u>(136,461)</u>		<u>(172,643)</u>	
Net current liabilities			<u>(80,274)</u>		<u>(89,737)</u>
Net assets			<u>673</u>		<u>550</u>
Capital and reserves					
Profit and loss account			<u>673</u>		<u>550</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

A & S Wake Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

A N Wake

Andrew Wake
Director

The notes on page 3 form an integral part of these financial statements.

A & S Wake Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2008	80,000	45,662	125,662
Additions	-	3,947	3,947
At 31 January 2009	80,000	49,609	129,609
Depreciation and Provision for diminution in value			
At 1 February 2008	16,000	20,365	36,365
Charge for year	4,011	8,286	12,297
At 31 January 2009	20,011	28,651	48,662
Net book values			
At 31 January 2009	59,989	20,958	80,947
At 31 January 2008	64,000	25,297	89,297