

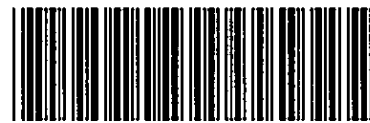
Registration number 5006951

A & S Wake Ltd

Abbreviated accounts

for the year ended 31 January 2013

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A & S Wake Ltd

Abbreviated balance sheet

as at 31 January 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		43,989		48,000
Tangible assets	2		3,315		10,172
			<hr/>		<hr/>
			47,304		58,172
Current assets					
Stocks		990		480	
Debtors		47,195		54,232	
Cash at bank and in hand		10,318		3,208	
		<hr/>		<hr/>	
		58,503		57,920	
Creditors: amounts falling due within one year		(105,256)		(114,432)	
		<hr/>		<hr/>	
Net current liabilities			(46,753)		(56,512)
			<hr/>		<hr/>
Total assets less current liabilities			551		1,660
			<hr/>		<hr/>
Net assets			551		1,660
			<hr/>		<hr/>

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Wake Ltd

Capital and reserves

Profit and loss account	551	1,660
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Shareholders' funds

551	1,660
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The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Wake Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2013**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16 July 2013 and signed on its behalf by

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Wake Ltd

A S Wake

Andrew Wake

Director

Registration number 5006951

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Wake Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2013

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 April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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

		Tangible	
	Intangible	fixed	
	assets	assets	Total

A & S Wake Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

	£	£	£
Cost			
At 1 February 2012	80,000	63,300	143,300
Additions	-	368	368
	<hr/>	<hr/>	<hr/>
At 31 January 2013	80,000	63,668	143,668
	<hr/>	<hr/>	<hr/>
Depreciation and Provision for diminution in value			
At 1 February 2012	32,000	53,129	85,129
Charge for year	4,011	7,224	11,235
	<hr/>	<hr/>	<hr/>
At 31 January 2013	36,011	60,353	96,364
	<hr/>	<hr/>	<hr/>
Net book values			
At 31 January 2013	43,989	3,315	47,304
	<hr/>	<hr/>	<hr/>
At 31 January 2012	48,000	10,171	58,171
	<hr/>	<hr/>	<hr/>