

**Registered Number 05006951**

**A & S WAKE LTD.**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Intangible assets	2	39,989	43,989
Tangible assets	3	11,780	3,316
		<u>51,769</u>	<u>47,305</u>
<b>Current assets</b>			
Stocks		1,440	990
Debtors		48,116	47,195
Cash at bank and in hand		17,165	10,317
		<u>66,721</u>	<u>58,502</u>
<b>Creditors: amounts falling due within one year</b>	4	(117,834)	(105,256)
<b>Net current assets (liabilities)</b>		<u>(51,113)</u>	<u>(46,754)</u>
<b>Total assets less current liabilities</b>		<u>756</u>	<u>651</u>
<b>Total net assets (liabilities)</b>		<u>756</u>	<u>651</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		656	551
<b>Shareholders' funds</b>		<u>756</u>	<u>651</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2014

And signed on their behalf by:

**Mrs S L Wake, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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 shares.

**Tangible assets depreciation policy**

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 & Machinery - 25% reducing balance Fixtures, Fittings and Equipment - 25% straight line

**Intangible assets amortisation policy**

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

**Valuation information and policy**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>80,000</u>
<b>Amortisation</b>	
At 1 February 2013	36,011
Charge for the year	4,000
On disposals	-
At 31 January 2014	<u>40,011</u>
<b>Net book values</b>	
At 31 January 2014	<u><u>39,989</u></u>
At 31 January 2013	<u><u>43,989</u></u>

**3 Tangible fixed assets**

£

**Cost**

At 1 February 2013	63,669
Additions	9,807
Disposals	(30,971)
Revaluations	-
Transfers	-
At 31 January 2014	<u>42,505</u>

**Depreciation**

At 1 February 2013	60,353
Charge for the year	1,343
On disposals	(30,971)
At 31 January 2014	<u>30,725</u>

**Net book values**

At 31 January 2014	<u>11,780</u>
At 31 January 2013	<u>3,316</u>

**4 Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	117,834	105,256

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £0.01 each	1	1
100 Ordinary shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100

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