

**WAYNE ASSOCIATES LIMITED**

Company number 5105520

**ABBREVIATED FINANCIAL STATEMENTS**

**31 OCTOBER 2011**

MONDAY



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RM

30/07/2012

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COMPANIES HOUSE

**WAYNE ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2011**

	Note	2011 £	2010 £
<b><u>Current Assets</u></b>			
Debtors		84,238	91,032
Bank		<u>229,687</u>	<u>192,725</u>
		313,925	283,757
<b><u>Creditors Amounts falling due within one year</u></b>		<u>(140,487)</u>	<u>(125,309)</u>
<b><u>Net Current Assets</u></b>		173,438	158,448
<b><u>Total assets less current liabilities</u></b>		<u><u>£173,438</u></u>	<u><u>£158,448</u></u>
<b><u>Capital and Reserves</u></b>			
Called up share capital	2	2	2
Profit and Loss Account		173,436	158,446
		<u><u>£173,438</u></u>	<u><u>£158,448</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are satisfied that the company is entitled to exemption from the provisions of the Act relating to the audit of the financial statements for the year by virtue of section 477 of the Act, and that no member or members have requested an audit pursuant to section 476 of the Act

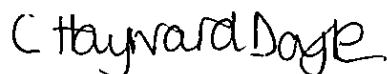
**WAYNE ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2011 (CONT'D)**

The directors acknowledge their responsibility for

- a) ensuring that the company keeps accounting records which comply with section 386 of the Act, and
- b) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements were approved by the Board and signed on its behalf on 15 July 2012.



**C R Hayward-Doyle**  
**Director**

**Company number 5105520**

**The attached notes form part of these financial statements.**

**WAYNE ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**31 OCTOBER 2011**

**1 Accounting Policies**

**(a) Accounting Convention**

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**(b) Turnover**

Turnover represents the invoiced amount of services rendered during the period, exclusive of Value Added Tax

**2 Share Capital**

	2011	2010
Authorised -		
1,000 ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
 Allotted, called up and fully paid:-		
2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

**3 Ultimate parent undertaking**

The company's ultimate parent company is Queensmead Auto Services Limited, a company incorporated in England