

Registered Number 05291479

162 WPR LIMITED

Abbreviated Accounts

30 November 2010

162 WPR LIMITED

Registered Number 05291479

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>13,024</u>	<u>13,024</u>
Total fixed assets		13,024	13,024
Current assets			
Cash at bank and in hand		1,854	614
Total current assets		<u>1,854</u>	<u>614</u>
Net current assets		1,854	614
Total assets less current liabilities		<u>14,878</u>	<u>13,638</u>
Total net Assets (liabilities)		14,878	13,638
Capital and reserves			
Called up share capital	3	5	5
Other reserves	4	13,633	16,112
Profit and loss account		<u>1,240</u>	<u>(2,479)</u>
Shareholders funds		<u>14,878</u>	<u>13,638</u>

- a. For the year ending 30 November 2010 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 17 August 2011

And signed on their behalf by:

Martin Law, 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.

Notes to the abbreviated accounts

For the year ending 30
November 2010

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

Income consists of service charge contributions paid to and held in trust by 162 WPR Limited.

Depreciation

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

Land and Buildings 0.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2009	13,024
additions	0
disposals	0
revaluations	0
transfers	0
At 30 November 2010	<u>13,024</u>

Depreciation	
At 30 November 2009	0
Charge for year	0
on disposals	0
At 30 November 2010	<u>0</u>

Net Book Value	
At 30 November 2009	13,024
At 30 November 2010	<u>13,024</u>

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
5 Ordinary of £1.00 each	5	5

Allotted, called up and fully
paid:

5 Ordinary of £1.00 each

5

5

4 **Other reserves**

The retained surplus of
£1,240 for the year ended
30-November-2010 is taken to
reserves. The balance of
these other reserves at
30-November-2010 was
£14,873. The service charge
and sink funds are deemed to
fall within section 42 of the
Landlord and Tenants Act
1987 and as such 162WPR
Limited shall hold the funds
as trustee.