

REGISTERED NUMBER: 05395998 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

**B.J. WARNE LIMITED**



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for the Year Ended 31 March 2012**

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**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS:**

B J Warne  
Mrs C M Warne

**SECRETARY:**

Mrs C M Warne

**REGISTERED OFFICE:**

1 High Street  
Guildford  
Surrey  
GU2 4HP

**REGISTERED NUMBER:**

05395998 (England and Wales)

**ACCOUNTANTS:**

WHITTINGTONS  
Chartered Accountants  
1 High Street  
Guildford  
Surrey  
GU2 4HP

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	31 3 12 £	31 3 11 £
<b>CURRENT ASSETS</b>			
Debtors		223	1,500
Cash at bank		4,873	1,693
		<u>5,096</u>	<u>3,193</u>
<b>CREDITORS</b>			
Amounts falling due within one year		4,654	5,547
		<u>442</u>	<u>(2,354)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>442</u>	<u>(2,354)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>442</u>	<u>(2,354)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		342	(2,454)
		<u>442</u>	<u>(2,354)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>442</u>	<u>(2,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 24 October 2012 and were signed on its behalf by



B J Warne - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	615
<b>DEPRECIATION</b>	
At 1 April 2011	
and 31 March 2012	615
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	£1	100	100