

**Registered Number 5646357**

**Mid-Wessex Investigations Limited**

**Abbreviated Accounts**

**31 December 2011**

## Mid-Wessex Investigations Limited

Registered Number 5646357

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	3	263	309
		<u>263</u>	<u>309</u>
<b>Current assets</b>			
Debtors	4	15,569	14,592
Cash at bank and in hand		6,029	4,068
Total current assets		<u>21,598</u>	<u>18,660</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,286)	(3,963)
<b>Net current assets (liabilities)</b>		17,312	14,697
<b>Total assets less current liabilities</b>		<u>17,575</u>	<u>15,006</u>
<b>Total net assets (liabilities)</b>		<u>17,575</u>	<u>15,006</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		17,573	15,004
<b>Shareholders funds</b>		<u>17,575</u>	<u>15,006</u>

- 
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 14 July 2012

And signed on their behalf by:

**Mr R Whiston, 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 31 December 2011

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 April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

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

Plant And Machinery	25%
Fixtures And Fittings	15%

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2011	<u>10,000</u>
At 31 December 2011	<u>10,000</u>

**Amortisation**

At 01 January 2011	<u>10,000</u>
At 31 December 2011	<u>10,000</u>

3 **Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2011	611	88	699
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	<u>611</u>	<u>88</u>	<u>699</u>
<b>Depreciation</b>			
At 01 January 2011	341	49	390
Charge for year	40	6	46
On disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	<u>381</u>	<u>55</u>	<u>436</u>

		-	—	—	—
	<b>Net Book Value</b>				
	At 31 December 2011		230	33	263
	At 31 December 2010	-	<u>270</u>	<u>39</u>	<u>309</u>
4	<b>Debtors</b>				
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	Trade debtors		2,668	2,668	
	Other debtors		<u>12,901</u>	<u>11,924</u>	
			15,569	14,592	
5	<b>Creditors: amounts falling due within one year</b>				
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	Trade creditors		160	160	
	Taxation and Social Security		3,711	3,388	
	Other creditors		<u>415</u>	<u>415</u>	
			4,286	3,963	
6	<b>Share capital</b>				
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	<b>Authorised share capital:</b>				
	2 Ordinary shares of £1 each		2	2	
	<b>Allotted, called up and fully paid:</b>				
	2 Ordinary shares of £1 each		2	2	
7	<b>Transactions with directors</b>				
	During the year the director operated a directors current account. At the year end the amount owed to the company was £12,901 (2010: £11,924), which is the maximum amount owed during the year.				
8	<b>Related party disclosures</b>				
	During the year the director operated a directors current account. At the year end				

the amount owed to the company was £12,901 (2010: £11,924), which is included in debtors. During the year the company paid dividends to the director totalling £12,000. The company is controlled by the director.