

Company Registration No. 06070774 (England and Wales)

WESSEX PROPERTY SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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WESSEX PROPERTY SOLUTIONS LIMITED

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WESSEX PROPERTY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-		185,000
Current assets					
Debtors		541		2,269	
Cash at bank and in hand		6,325		-	
		<u>6,866</u>		<u>2,269</u>	
Creditors: amounts falling due within one year		<u>(9,218)</u>		<u>(177,204)</u>	
Net current liabilities			<u>(2,352)</u>		<u>(174,935)</u>
Total assets less current liabilities			<u>(2,352)</u>		<u>10,065</u>
Capital and reserves					
Called up share capital	3		9		9
Revaluation reserve			-		1,542
Profit and loss account			<u>(2,361)</u>		<u>8,514</u>
Shareholders' funds			<u>(2,352)</u>		<u>10,065</u>

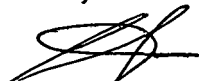
For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2014



Mr G Sillence
Director

Company Registration No. 06070774

WESSEX PROPERTY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2012	185,000
Disposals	(185,000)
	<hr/>
At 31 August 2013	-
	<hr/>
At 31 August 2012	185,000
	<hr/>

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
9 Ordinary of £1 each	9	9
	<hr/>	<hr/>