

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2013
for
White Knight Laundry Services (Tenby)
Ltd

**White Knight Laundry Services (Tenby)
Ltd (Registered number: 06225398)**

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for the year ended 30 April 2013**

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**White Knight Laundry Services (Tenby)
Ltd**

**Company Information
for the year ended 30 April 2013**

DIRECTOR: T C Jones

SECRETARY: Mrs M B Jones

REGISTERED OFFICE: 12 Neyland Heights
Neyland
MILFORD HAVEN
Pembrokeshire
SA73 1RQ

REGISTERED NUMBER: 06225398

**White Knight Laundry Services (Tenby)
Ltd (Registered number: 06225398)**

**Abbreviated Balance Sheet
30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Intangible assets	2		14,000		15,000
Tangible assets	3		<u>10,337</u>		<u>9,672</u>
			24,337		24,672
CURRENT ASSETS					
Stocks		250		300	
Debtors		-		4,331	
Cash in hand		<u>250</u>		<u>1,222</u>	
		500		5,853	
CREDITORS					
Amounts falling due within one year	4	<u>21,551</u>		<u>29,239</u>	
NET CURRENT LIABILITIES			(21,051)		(23,386)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,286</u>		<u>1,286</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>3,285</u>		<u>1,285</u>
SHAREHOLDERS' FUNDS			<u>3,286</u>		<u>1,286</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 8 August 2013 and were signed by:

T C Jones - Director

The notes form part of these abbreviated accounts

**White Knight Laundry Services (Tenby)
Ltd (Registered number: 06225398)**

**Notes to the Abbreviated Accounts
for the year ended 30 April 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Companies Act 2006 and with the applicable Accounting Standards. The director is not aware of any material uncertainties in making his assessment of going concern. As a result he has adopted the going concern basis of accounting.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Revenue recognition

The company's turnover represents the amount derived from a laundrette trade. The company recognises revenue when a customer is served.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>20,000</u>
AMORTISATION	
At 1 May 2012	5,000
Amortisation for year	<u>1,000</u>
At 30 April 2013	<u>6,000</u>
NET BOOK VALUE	
At 30 April 2013	<u>14,000</u>
At 30 April 2012	<u>15,000</u>

**White Knight Laundry Services (Tenby)
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**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	23,338
Additions	<u>2,769</u>
At 30 April 2013	<u>26,107</u>
DEPRECIATION	
At 1 May 2012	13,666
Charge for year	<u>2,104</u>
At 30 April 2013	<u>15,770</u>
NET BOOK VALUE	
At 30 April 2013	<u>10,337</u>
At 30 April 2012	<u>9,672</u>

4. CREDITORS

Creditors include an amount of £ 5,735 (30.4.12 - £ 8,399) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
1	A Ordinary	£1	<u>1</u>	<u>1</u>

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