

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
THE WILL STORE LIMITED**

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For The Year Ended 31 October 2012**

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**THE WILL STORE LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 October 2012**

**DIRECTORS:** Mrs L Thomas  
A Thomas

**SECRETARY:** Mrs L Thomas

**REGISTERED OFFICE:** 25 Kenneth Road  
Pitsea  
Basildon  
Essex  
SS13 2BW

**REGISTERED NUMBER:** 06692056 (England and Wales)

**ACCOUNTANTS:** Sheridan Accountancy Services Limited  
Chartered Certified Accountants  
78 Burdett Avenue  
Westcliff-on-Sea  
Essex  
SS0 7JW

**THE WILL STORE LIMITED (REGISTERED NUMBER: 06692056)**

**ABBREVIATED BALANCE SHEET  
31 October 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		812		348
<b>CURRENT ASSETS</b>					
Debtors		980		980	
Cash at bank		<u>3,588</u>		<u>4,959</u>	
		4,568		5,939	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,101</u>		<u>2,065</u>	
<b>NET CURRENT ASSETS</b>			<u>1,467</u>		<u>3,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,279</u>		<u>4,222</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,277</u>		<u>4,220</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,279</u>		<u>4,222</u>

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

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

The directors acknowledge their 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 Board of Directors on 27 February 2013 and were signed on its behalf by:

A Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 October 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 services, 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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	644
Additions	735
At 31 October 2012	<u>1,379</u>
<b>DEPRECIATION</b>	
At 1 November 2011	296
Charge for year	271
At 31 October 2012	<u>567</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>812</u>
At 31 October 2011	<u>348</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.