Registered Number 06692056

The Will Store Limited

Abbreviated Accounts

31 October 2009

Company Information

Registered Office:
25 Kenneth Road
Pitsea
Basildon
Essex
SS13 2BW

The Will Store Limited **Registered Number 06692056**

Balance Sheet as at 31 October 2009

	Notes	2009 £	£
Fixed assets			
Tangible	2		225
			225
Current assets			
Cash at bank and in hand		1,109	
Total current assets		1,109	
Creditors: amounts falling due within one year		(1,045)	
Net current assets (liabilities)			64
Total assets less current liabilities			289
Total net assets (liabilities)			289
Capital and reserves			
Called up share capital	3		2
Profit and loss account			287
Shareholders funds			289

a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 19 January 2010

And signed on their behalf by:
A Thomas, 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 October 2009

1 Accounting policies

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Depreciation

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

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
Cost		**£**
additions	-	300
At 31 October 2009	-	300
Depreciation		
Charge for year	-	75
At 31 October 2009	-	75
Net Book Value		
At 31 October 2009	-	225

3 Share capital

	2009
	£
Authorised share capital:	
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2

Ordinary shares issued in the year:
2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2