

COMPANY REGISTRATION NUMBER 06744979

WRUK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5th APRIL 2013

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COMPANIES HOUSE



taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

WRUK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2013

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WRUK LIMITED

ABBREVIATED BALANCE SHEET

5th APRIL 2013

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Intangible assets		200	400
Tangible assets		939	1,012
		<u>1,139</u>	<u>1,412</u>
CURRENT ASSETS			
Debtors		403,073	372,608
Cash at bank and in hand		191,752	199,772
		<u>594,825</u>	<u>572,380</u>
CREDITORS Amounts falling due within one year	3	<u>283,513</u>	<u>296,785</u>
NET CURRENT ASSETS		<u>311,312</u>	<u>275,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,451</u>	<u>277,007</u>
PROVISIONS FOR LIABILITIES		<u>262</u>	<u>-</u>
		<u>312,189</u>	<u>277,007</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		311,189	276,007
SHAREHOLDERS' FUNDS		<u>312,189</u>	<u>277,007</u>

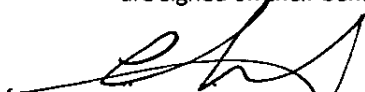
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27/05/13, and are signed on their behalf by


MR C W WALKER

Company Registration Number 06744979

The notes on pages 2 to 3 form part of these abbreviated accounts.

WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Intangibles	- 20% straight line
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Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 33% reducing balance
Equipment	- 33% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

WRUK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2013

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 6th April 2012	1,000	3,365	4,365
Additions	-	390	390
At 5th April 2013	1,000	3,755	4,755
DEPRECIATION			
At 6th April 2012	600	2,353	2,953
Charge for year	200	463	663
At 5th April 2013	800	2,816	3,616
NET BOOK VALUE			
At 5th April 2013	200	939	1,139
At 5th April 2012	400	1,012	1,412

3. CREDITORS. Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2013 £	2012 £
Other creditors including taxation and social security	90,631	90,373

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
63 Ordinary A shares of £1 each	63	63	76	76
63 Ordinary B shares of £1 each	63	63	76	76
200 Ordinary C shares of £1 each	200	200	200	200
200 Ordinary D shares of £1 each	200	200	200	200
200 Ordinary E shares of £1 each	200	200	200	200
200 Ordinary F shares of £1 each	200	200	200	200
74 Ordinary G shares of £1 each	74	74	48	48
	1,000	1,000	1,000	1,000

Share transactions

During the year 13 Ordinary A shares of £1 each were redesignated as Ordinary G shares of £1 each and 13 Ordinary B shares of £1 each were redesignated as Ordinary G shares of £1 each