

Registered Number 06862860

WOOSHII LIMITED

Abbreviated Accounts

31 March 2012

WOOSHII LIMITED

Registered Number 06862860

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	288	538
Investments			80
Total fixed assets		288	618
Current assets			
Debtors		90,839	16,320
Cash at bank and in hand		45,969	207
Total current assets		136,808	16,527
Creditors: amounts falling due within one year		(114,498)	(28,015)
Net current assets		22,310	(11,488)
Total assets less current liabilities		22,598	(10,870)
Total net Assets (liabilities)		22,598	(10,870)
Capital and reserves			
Called up share capital	3	24,000	7,995
Share premium account		290,766	311,690
Profit and loss account		(292,168)	(330,555)
Shareholders funds		22,598	(10,870)

- a. For the year ending 31 March 2012 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 15 June 2012

And signed on their behalf by:

F J A Dyer-Smith, 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 March
2012

1 **Accounting policies**

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.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,000</u>
Depreciation	
At 31 March 2011	462
Charge for year	250
on disposals	
At 31 March 2012	<u>712</u>
Net Book Value	
At 31 March 2011	538
At 31 March 2012	<u>288</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

1800000 Ordinary of £0.01 each	18,000	7,995
600000 Redeemable of £0.01 each	6,000	0

3 **Deferred Tax**

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

4 **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.