

REGISTERED NUMBER: 07066766 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

4 NOVEMBER 2009 TO 30 NOVEMBER 2010

FOR

BLACK & WHITE WILLS LTD

SATURDAY



AFO4NX12

A14

27/08/2011

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COMPANIES HOUSE

BLACK & WHITE WILLS LTD

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for the Period 4 November 2009 to 30 November 2010

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BLACK & WHITE WILLS LTD

COMPANY INFORMATION

for the Period 4 November 2009 to 30 November 2010

DIRECTORS.

Mr C Flatman
Miss G Daniel
MR A r Edwards

SECRETARY:

Mrs R O Bartter

REGISTERED OFFICE:

33b Bank Street
Ashford
Kent
TN23 1DQ

REGISTERED NUMBER:

07066766 (England and Wales)

ACCOUNTANTS

Michael Martin Partnership Limited
Chartered Certified Accountants
18 Canterbury Road
Whitstable
Kent
CT5 4EY

BLACK & WHITE WILLS LTD
ABBREVIATED BALANCE SHEET
30 November 2010

	Notes	£
CURRENT ASSETS		
Debtors	2	1,300
Cash at bank		209
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,509
 ACCRUALS AND DEFERRED INCOME		
		2,000
		<hr/>
NET LIABILITIES		(491)
		<hr/>
 CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		(493)
		<hr/>
SHAREHOLDERS' FUNDS		(491)
		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2010 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
- (b) 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

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 20 August 2011 and were signed on its behalf by



Miss G Daniel - Director

The notes form part of these abbreviated accounts

BLACK & WHITE WILLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 November 2009 to 30 November 2010

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 goods, 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

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,300

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

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