

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Waterson Independent Estate Agents
(Sale) Limited

THURSDAY



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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Waterson Independent Estate Agents
(Sale) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS.

P Waterson
D Cash

SECRETARY

REGISTERED OFFICE

212 Ashlev Road
Hale
Cheshire
WA15 9SN

REGISTERED NUMBER

07085335 (England and Wales)

ACCOUNTANTS.

Anthony Gray & Co
Smithy Cottage
28 Church Lane
Culcheth
Warrington
Cheshire
WA3 5DJ

Waterson Independent Estate Agents
(Sale) Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12	31 3 11
		£	£
FIXED ASSETS			
Tangible assets	2	31 435	-
CURRENT ASSETS			
Debtors		3 062	-
Cash in hand		89	1
		<u>3 151</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		<u>142 432</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		(139 281)	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(107 846)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(107 847)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(107 846)</u>	<u>1</u>

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

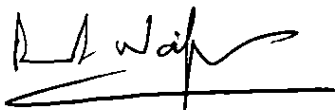
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 17 May 2012 and were signed on its behalf by



P Waterson - Director

The notes form part of these abbreviated accounts

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on cost

Deferred tax

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	39 294
At 31 March 2012	39 294
DEPRECIATION	
Charge for year	7 859
At 31 March 2012	7 859
NET BOOK VALUE	
At 31 March 2012	31 435

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	1	1	1