

Company Registration No 07324847 (England and Wales)

THE ANCHOR AT LEEK WOOTTON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

SATURDAY



A16DNOEG

A26

07/04/2012

#58

COMPANIES HOUSE

THE ANCHOR AT LEEK WOOTTON LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE ANCHOR AT LEEK WOOTTON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		2,692
Current assets			
Stocks		8,872	
Debtors		37,075	
Cash at bank and in hand		10,245	
		<u>56,192</u>	
Creditors amounts falling due within one year		<u>(66,273)</u>	
Net current liabilities			(10,081)
Total assets less current liabilities			<u>(7,389)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(7,489)</u>
Shareholders' funds			<u>(7,389)</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 November 2011



M A Kutner
Director



G J Stanton
Director

Company Registration No 07324847

THE ANCHOR AT LEEK WOOTTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis. The validity of this basis is dependent on the continuing support of the director and certain other creditors. We are aware of no reason why this support should not continue.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
---------------------	----------------------

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

THE ANCHOR AT LEEK WOOTTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

	Tangible assets £
Cost	
At 23 July 2010	-
Additions	3,589
	<hr/>
At 31 August 2011	3,589
	<hr/>
Depreciation	
At 23 July 2010	-
Charge for the year	897
	<hr/>
At 31 August 2011	897
	<hr/>
Net book value	
At 31 August 2011	2,692
	<hr/> <hr/>

3 Share capital

	2011 £
Allotted, called up and fully paid	
50 Ordinary A of £1 each	50
50 Ordinary B of £1 each	50
	<hr/>
	100
	<hr/> <hr/>