

THE ANCHOR AT LEEK WOOTTON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

THE ANCHOR AT LEEK WOOTTON LIMITED

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THE ANCHOR AT LEEK WOOTTON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	2	3,460	2,692
Current assets			
Stocks		9,474	8,872
Debtors		26,159	37,075
Cash at bank and in hand		7,550	10,245
		43,183	56,192
Creditors: amounts falling due within one year		(75,814)	(66,274)
Net current liabilities		(32,631)	(10,082)
Total assets less current liabilities		(29,171)	(7,390)
Provisions for liabilities		(692)	-
		(29,863)	(7,390)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(29,963)	(7,490)
Shareholders' funds		(29,863)	(7,390)

THE ANCHOR AT LEEK WOOTTON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 February 2013

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 2012

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
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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 2012

2 Fixed assets		Tangible assets
		£
Cost		
At 1 September 2011		3,589
Additions		1,921
		<hr/>
At 31 August 2012		5,510
		<hr/>
Depreciation		
At 1 September 2011		897
Charge for the year		1,153
		<hr/>
At 31 August 2012		2,050
		<hr/>
Net book value		
At 31 August 2012		3,460
		<hr/> <hr/>
At 31 August 2011		2,692
		<hr/> <hr/>

3 Share capital		2012	2011
		£	£
Allotted, called up and fully paid			
50 Ordinary A of £1 each		50	50
50 Ordinary B of £1 each		50	50
		<hr/>	<hr/>
		100	100
		<hr/> <hr/>	<hr/> <hr/>

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 1072 of the Companies Act 2006.