

Registered number 07916245

By Wendy Ltd

ABBREVIATED ACCOUNTS
FOR THE 379 DAY PERIOD ENDED 31/01/2013

Amended accounts

Prepared By
FEL Accounts
Chartered Accountants
23
The Crescent
Whitley Bay
Tyne and Wear
NE26 2JG

TUESDAY



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05/11/2013

#280

COMPANIES HOUSE

By Wendy Ltd

ABBREVIATED ACCOUNTS
FOR THE 379 DAY PERIOD ENDED 31/01/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07916245

By Wendy Ltd

Registered Number 07916245
BALANCE SHEET AT 31/01/2013

Amended
Accounts

	Notes	2013 £
FIXED ASSETS		
Intangible assets	2	8,712
Tangible assets	3	9,814
		<u>18,526</u>
CURRENT ASSETS		
Stock		8,000
Debtors (amounts falling due within one year)	4	1,792
Cash at bank and in hand		3,518
		<u>13,310</u>
CREDITORS Amounts falling due within one year		<u>35,336</u>
NET CURRENT LIABILITIES		<u>(22,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,500)</u>
CREDITORS Amounts falling due after more than one year	5	<u>1,443</u>
NET LIABILITIES		<u>(4,943)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>(5,043)</u>
SHAREHOLDERS' FUNDS		<u>(4,943)</u>

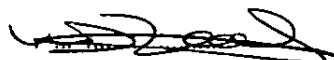
For the year ending 31/01/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 25/10/2013 and signed on their behalf
by



Wendy Debra Reed
Director

**NOTES TO THE ACCOUNTS
FOR THE 379 DAY PERIOD ENDED 31/01/2013**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Fixtures and Fittings	straight line 20%
Equipment	straight line 33%

1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	10,890	10,890
At 31/01/2013	10,890	10,890
Depreciation		
For the 379 day period	2,178	2,178
At 31/01/2013	2,178	2,178
Net Book Amounts		
At 31/01/2013	<u>8,712</u>	<u>8,712</u>

3 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	6,678	6,817	13,495
At 31/01/2013	<u>6,678</u>	<u>6,817</u>	<u>13,495</u>
Depreciation			
For the 379 day period	1,655	2,026	3,681
At 31/01/2013	<u>1,655</u>	<u>2,026</u>	<u>3,681</u>
Net Book Amounts			
At 31/01/2013	<u>5,023</u>	<u>4,791</u>	<u>9,814</u>

4 DEBTORS

2013
£

Amounts falling due within one year

Trade debtors

204

Other debtors

1,588

1,792

5. CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2013
£

Bank loans and overdrafts

1,443

1,443

By Wendy Ltd

6 SHARE CAPITAL

2013

£

Allotted, issued and fully paid

100 Ordinary shares of £ 1 each

100

100

New shares issued during period

100 Ordinary shares of £ 1 each

100

100