

F.J.WOOKEY & COMPANY LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012



ELLIOTT BUNKER LIMITED

Chartered Accountants
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

F.J.WOOKEY & COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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F.J.WOOKEY & COMPANY LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>91,771</u>	<u>100,369</u>
CURRENT ASSETS			
Stocks		3,000	3,000
Debtors		65,140	46,518
Cash at bank and in hand		49,225	96,146
		<u>117,365</u>	<u>145,664</u>
CREDITORS: Amounts falling due within one year		<u>29,371</u>	<u>23,147</u>
NET CURRENT ASSETS		<u>87,994</u>	<u>122,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179,765</u>	<u>222,886</u>
CREDITORS: Amounts falling due after more than one year		<u>33,005</u>	<u>44,888</u>
		<u>146,760</u>	<u>177,998</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	6,100	6,100
Profit and loss account		140,660	171,898
SHAREHOLDERS' FUNDS		<u>146,760</u>	<u>177,998</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12 November 2012, and are signed on their behalf by

K J Wookey

MR K J WOOKEY

Company Registration Number 719087

F.J.WOOKEY & COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	-	2% straight line basis
Plant & Machinery	-	15% reducing balance basis
Motor Vehicles	-	25% reducing balance basis

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

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NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	228,806
Additions	885
At 31 March 2012	<u>229,691</u>
DEPRECIATION	
At 1 April 2011	128,437
Charge for year	9,483
At 31 March 2012	<u>137,920</u>
NET BOOK VALUE	
At 31 March 2012	<u>91,771</u>
At 31 March 2011	<u>100,369</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
6,100 Ordinary shares of £1 each	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>