

Company Registration No 00934607 (England and Wales)

ADMINISTRATION (WELLINGBOROUGH) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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ADMINISTRATION (WELLINGBOROUGH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		208,826		208,826
Current assets					
Debtors		10,403		11,117	
Cash at bank and in hand		59,695		62,960	
		<u>70,098</u>		<u>74,077</u>	
Creditors: amounts falling due within one year		<u>(84,810)</u>		<u>(95,102)</u>	
Net current liabilities			<u>(14,712)</u>		<u>(21,025)</u>
Total assets less current liabilities			194,114		187,801
Provisions for liabilities			<u>(78)</u>		<u>(78)</u>
			<u>194,036</u>		<u>187,723</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			194,032		187,719
Shareholders' funds			<u>194,036</u>		<u>187,723</u>

ADMINISTRATION (WELLINGBOROUGH) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 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 21st November 2012



B R Carrington
Director

Company Registration No. 00934607

ADMINISTRATION (WELLINGBOROUGH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 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)

At the balance sheet date the company had net current liabilities amounting to £8,712 (2011 £21,025). The directors have undertaken to continue their financial support of the company for the foreseeable future. On this basis the directors feel that it is appropriate to prepare these financial statements on a going concern basis.

1.2 Turnover

Turnover represents amounts receivable by the company for services net of VAT and trade discounts, and for rent of property.

1.3 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:

Computer equipment	25% per annum straight line
Fixtures, fittings & equipment	10% per annum straight line

Investment properties are included in the balance sheet at cost. This is a departure from the Financial Reporting Standard for Smaller Entities (effective April 2008) which states that investment properties should be included at open market value.

Depreciation is not provided on investment properties. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

ADMINISTRATION (WELLINGBOROUGH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011	213,797
Additions	315
At 30 June 2012	214,112
Depreciation	
At 1 July 2011	4,971
Charge for the year	315
At 30 June 2012	5,286
Net book value	
At 30 June 2012	208,826
At 30 June 2011	208,826

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
40 Ordinary shares of 10p each	4	4