REGISTERED NUMBER: 01386721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2011

for

Wader Labelling Systems Limited

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Wader Labelling Systems Limited

Company Information
for the Year Ended 30 April 2011

DIRECTORS:	P A Coates R H McLean
SECRETARY:	P A Coates
REGISTERED OFFICE:	26 Carham Road Hoylake Wirral CH47 4FF
REGISTERED NUMBER:	01386721 (England and Wales)
ACCOUNTANTS:	Ainley Cookson & Co Chartered Accountants 102 Market Street Hoylake Wirral CH47 3BE

Wader Labelling Systems Limited (Registered number: 01386721)

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		22,888		24,807
CURRENT ASSETS					
Stocks		21,970		20,870	
Debtors		66,659		63,399	
Cash at bank		14		14	
		88,643		84,283	
CREDITORS					
Amounts falling due within one year		110,310		108,989	
NET CURRENT LIABILITIES			(21,667)		(24,706)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,221		101
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			221		(899)
SHAREHOLDERS' FUNDS			1,221		101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8/8/11 and were signed on its behalf by

P A Coates - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	122,512
Additions	624
At 30 April 2011	123,136
DEPRECIATION	
At 1 May 2010	97,705
Charge for year	2,543
At 30 April 2011	100,248
NET BOOK VALUE	
At 30 April 2011	22,888
At 30 April 2010	24,807

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 11 £	30 4 10 £
1,000	Ordinary	£1	1,000	1,000