

Registered Number 01386721

Wader Labelling Systems Limited

Abbreviated Accounts

30 April 2012

Wader Labelling Systems Limited

Registered Number 01386721

Company Information

Registered Office:

26 Carham Road

Hoylake

Wirral

CH47 4FF

Wader Labelling Systems Limited

Registered Number 01386721

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	20,600	22,888
		<u>20,600</u>	<u>22,888</u>
Current assets			
Stocks		23,125	21,970
Debtors		44,524	66,659
Cash at bank and in hand		6,897	14
Total current assets		<u>74,546</u>	<u>88,643</u>
Creditors: amounts falling due within one year		(93,607)	(110,310)
Net current assets (liabilities)		(19,061)	(21,667)
Total assets less current liabilities		<u>1,539</u>	<u>1,221</u>
Total net assets (liabilities)		<u>1,539</u>	<u>1,221</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		539	221
Shareholders funds		<u>1,539</u>	<u>1,221</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

P A Coates, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

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.

Depreciation

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

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

2 **Tangible fixed assets**

		Total £
Cost		
At 01 May 2011	-	123,136
At 30 April 2012	-	<u>123,136</u>
Depreciation		
At 01 May 2011		100,248
Charge for year	-	2,288
At 30 April 2012	-	<u>102,536</u>
Net Book Value		
At 30 April 2012		20,600
At 30 April 2011	-	<u>22,888</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000