

Registered Number 02875673

Wesley Secretaries Limited

Abbreviated Accounts

30 November 2011

Wesley Secretaries Limited

Registered Number 02875673

Company Information

Registered Office:

105-111 Euston Street
London
NW1 2EW

Reporting Accountants:

Anthonisz Neville LLP

1st Floor
105-111 Euston Street
London
London
NW1 2EW

Wesley Secretaries Limited

Registered Number 02875673

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2	3
		<u>2</u>	<u>3</u>
Current assets			
Debtors		0	150
Cash at bank and in hand		3	3
Total current assets		<u>3</u>	<u>153</u>
Net current assets (liabilities)		3	153
Total assets less current liabilities		<u>5</u>	<u>156</u>
Total net assets (liabilities)		<u>5</u>	<u>156</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(95)	56
Shareholders funds		<u>5</u>	<u>156</u>

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- a. For the year ending 30 November 2011 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 14 August 2012

And signed on their behalf by:

Ian Anthonisz, 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 November 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 December 2010	-	400
At 30 November 2011	-	<u>400</u>
Depreciation		
At 01 December 2010		397
Charge for year	-	1
At 30 November 2011	-	<u>398</u>
Net Book Value		
At 30 November 2011		2
At 30 November 2010	-	<u>3</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

4 Controlling party

The company was controlled throughout the year by Mr I Anthonisz by virtue of his holding 70% of the issued share capital.