

Registered Number 03425439

THE WAREHOUSE MANAGEMENT COMPANY (SHEFFIELD) LIMITED

Abbreviated Accounts

30 June 2011

THE WAREHOUSE MANAGEMENT COMPANY (SHEFFIELD) LIMITED

Registered Number 03425439

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,375	12,726
Total fixed assets		11,375	12,726
Current assets			
Debtors		13,888	23,125
Cash at bank and in hand		5,948	3,900
Total current assets		19,836	27,025
Creditors: amounts falling due within one year		(16,957)	(33,770)
Net current assets		2,879	(6,745)
Total assets less current liabilities		14,254	5,981
Total net Assets (liabilities)		14,254	5,981
Capital and reserves			
Called up share capital		25	25
Other reserves		1,000	1,000
Profit and loss account		13,229	4,956
Shareholders funds		14,254	5,981

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 March 2012

And signed on their behalf by:

C Dabill, 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 June 2011

1 Accounting policies

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 service charges paid by the flat owners.

Depreciation

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

Plant and equipment 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	13,514
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>13,514</u>
Depreciation	
At 30 June 2010	788
Charge for year	1,351
on disposals	
At 30 June 2011	<u>2,139</u>
Net Book Value	
At 30 June 2010	12,726
At 30 June 2011	<u>11,375</u>

3 Transactions with directors

None.

4 Related party disclosures

None.

5 Enter additional note title here

None.