

REGISTRAR'S COPY

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
WYTHENSHAW SUN CENTRE LIMITED**

TUESDAY



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18/12/2012

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COMPANIES HOUSE

WYTHENSHAW SUN CENTRE LIMITED (REGISTERED NUMBER: 04075821)

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FOR THE YEAR ENDED 31ST MARCH 2012**

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WYTHENSHAW SUN CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012**

DIRECTOR: J R Seldon

SECRETARY: C Seldon

REGISTERED OFFICE: 62A Bold Street
Liverpool
L1 4EA

REGISTERED NUMBER: 04075821

ACCOUNTANTS: Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

WYTHENSHAW SUN CENTRE LIMITED (REGISTERED NUMBER: 04075821)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	7,320	10,950
CURRENT ASSETS			
Debtors		423,742	403,462
Cash at bank and in hand		23,380	5,265
		<u>447,122</u>	<u>408,727</u>
CREDITORS			
Amounts falling due within one year		<u>341,605</u>	<u>300,276</u>
NET CURRENT ASSETS		<u>105,517</u>	<u>108,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,837</u>	<u>119,401</u>
PROVISIONS FOR LIABILITIES		<u>312</u>	<u>414</u>
NET ASSETS		<u><u>112,525</u></u>	<u><u>118,987</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>112,523</u>	<u>118,985</u>
SHAREHOLDERS' FUNDS		<u><u>112,525</u></u>	<u><u>118,987</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

WYTHENSHAW SUN CENTRE LIMITED (REGISTERED NUMBER 04075821)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

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 director on 14th December 2012 and were signed by

A handwritten signature in black ink, appearing to read 'J R Seldon', with a long horizontal stroke extending to the right.

J R Seldon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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

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 etc - 20% on reducing balance and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated and all movement is allocated to the balance sheet

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	
and 31st March 2012	<u>79,399</u>
DEPRECIATION	
At 1st April 2011	68,449
Charge for year	<u>3,630</u>
At 31st March 2012	<u>72,079</u>
NET BOOK VALUE	
At 31st March 2012	<u>7,320</u>
At 31st March 2011	<u>10,950</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>