

PM WAGSTAFF LIMITED

**Company Registration Number:
05061395 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

PM WAGSTAFF LIMITED

Company Information for the Period Ended 31st July 2011

Director:	MR P M WAGSTAFF
Company secretary:	MRS F WAGSTAFF
Registered office:	The Elms, Green Garden Lane Bathley Lane Norwell, Newark Nottinghamshire NG23 6JS
Company Registration Number:	05061395 (England and Wales)

PM WAGSTAFF LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	54,900	32,200
Total fixed assets:		<u>54,900</u>	<u>32,200</u>
Current assets			
Stocks:		452,161	17,955
Debtors:		11,621	9,060
Cash at bank and in hand:		166,208	687,618
Total current assets:		<u>629,990</u>	<u>714,633</u>
Creditors			
Creditors: amounts falling due within one year		368,761	425,494
Net current assets (liabilities):		<u>261,229</u>	<u>289,139</u>
Total assets less current liabilities:		316,129	321,339
Creditors: amounts falling due after more than one year:		7,556	10,682
Total net assets (liabilities):		<u><u>308,573</u></u>	<u><u>310,657</u></u>

The notes form part of these financial statements

PM WAGSTAFF LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		308,473	310,557
Total shareholders funds:		<u>308,573</u>	<u>310,657</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR P M WAGSTAFF
Status: Director

The notes form part of these financial statements

PM WAGSTAFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value (net of value added tax) of goods provided to customers and work carried out in respect of services provided.

Tangible fixed assets depreciation policy

Depreciation has been provided to write off the assets over their estimated useful life using the reducing balance method.

Valuation information and policy

Stocks and work in progress is valued at the lower of cost and estimated net realisable value.

Other accounting policies

The company does not operate a pension scheme.

PM WAGSTAFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	£
At 01st August 2010:	61,743
Additions:	38,682
Disposals:	18,881
At 31st July 2011:	81,544
Depreciation	
At 01st August 2010:	29,543
Charge for year:	9,582
On disposals:	12,481
At 31st July 2011:	26,644
Net book value	
At 31st July 2011:	54,900
At 31st July 2010:	32,200

PM WAGSTAFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.