

PM WAGSTAFF LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

PM WAGSTAFF LIMITED

Company Information for the Period Ended 31st July 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	56,550	54,900
Total fixed assets:		<u>56,550</u>	<u>54,900</u>
Current assets			
Stocks:		300	452,161
Debtors:		9,421	11,621
Cash at bank and in hand:		895,971	166,208
Total current assets:		<u>905,692</u>	<u>629,990</u>
Creditors			
Creditors: amounts falling due within one year		397,297	368,761
Net current assets (liabilities):		<u>508,395</u>	<u>261,229</u>
Total assets less current liabilities:		564,945	316,129
Creditors: amounts falling due after more than one year:		-	7,556
Total net assets (liabilities):		<u>564,945</u>	<u>308,573</u>

The notes form part of these financial statements

PM WAGSTAFF LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		564,845	308,473
Total shareholders funds:		<u>564,945</u>	<u>308,573</u>

For the year ending 31 July 2012 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 15 October 2012

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 2012

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 and discounts, of goods provided to customers and work carried out in respect of services to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 15 % reducing balance method. Motor trucks and trailers 20% reducing balance method.

Valuation information and policy

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

Other accounting policies

Pensions:- The company does not operate a pension scheme. Deferred Taxation:- No provision is provided for deferred taxation as it is not considered necessary by the Director.

PM WAGSTAFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	81,544
Additions:	24,284
Disposals:	15,740
At 31st July 2012:	90,088
Depreciation	
At 01st August 2011:	26,644
Charge for year:	11,834
On disposals:	4,940
At 31st July 2012:	33,538
Net book value	
At 31st July 2012:	56,550
At 31st July 2011:	54,900

PM WAGSTAFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

