Registered Number 05240721

WJS Estates & Project Management Ltd

Abbreviated Accounts

30 September 2011

WJS Estates & Project Management Ltd **Registered Number 05240721**

Company Information

Registered Office:
Redthorn House
17, Wolverhampton Road
Stafford
Staffordshire
ST17 4BP

WJS Estates & Project Management Ltd **Registered Number 05240721**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		344		459
			344		459
Current assets					
Debtors		8,289		4,792	
Cash at bank and in hand		11,576		5,179	
Total current assets		19,865		9,971	
Creditors: amounts falling due within one year		(21,887)		(10,360)	
Net current assets (liabilities)			(2,022)		(389)
Total assets less current liabilities			(1,678)		70
Total net assets (liabilities)			(1,678)		70
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(1,679)		69
Shareholders funds			(1,678)		70

a. For the year ending 30 September 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 21 March 2012

And signed on their behalf by:
W J Spencer, 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 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis on the grounds that the director will provide any financial support required.

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 services, excluding value added tax.

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.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	1,772
At 30 September 2011	1,772
Depreciation	
At 01 October 2010	1,313
Charge for year	115
At 30 September 2011	1,428
Net Book Value	
At 30 September 2011	344
At 30 September 2010	459

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1