

Registered Number 05439721

FARLINGTON WRAP-AROUND SERVICE LTD

Abbreviated Accounts

31 August 2012

FARLINGTON WRAP-AROUND SERVICE LTD

Registered Number 05439721

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,714	3,008
Total fixed assets		3,714	3,008
Current assets			
Debtors			468
Cash at bank and in hand		23,927	15,407
Total current assets		<u>23,927</u>	<u>15,875</u>
Net current assets		23,927	15,875
Total assets less current liabilities		<u>27,641</u>	<u>18,883</u>
Creditors: amounts falling due after one year		(19,642)	(14,837)
Total net Assets (liabilities)		7,999	4,046
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>7,997</u>	<u>4,044</u>
Shareholders funds		<u>7,999</u>	<u>4,046</u>

- a. For the year ending 31 August 2012 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 22 November 2012

And signed on their behalf by:

Mrs A Mapplebeck, 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 31 August 2012

1 Accounting policies

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

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Office equipment	33.33% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	7,205
additions	1,987
disposals	
revaluations	
transfers	
At 31 August 2012	<u>9,192</u>

Depreciation	
At 31 August 2011	4,197
Charge for year	1,281
on disposals	
At 31 August 2012	<u>5,478</u>

Net Book Value	
At 31 August 2011	3,008
At 31 August 2012	<u>3,714</u>

3 Transactions with directors

During the year, the company has paid rent to Mrs K Smith (£450) and Mrs A Mapplebeck (£450) in respect of the provision of office space. At 31 August 2012 the company owed Mrs K Smith £2350 (2011: £1990) and Mrs A Mapplebeck £2350 (2011: £2138). During the year dividends have been paid to Mrs K Smith of £22100 and Mrs A Mapplebeck of £22100