REGISTERED NUMBER: 05538024 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

WHINBARROW DESIGN SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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WHINBARROW DESIGN SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	T Short
SECRETARY:	T Short
REGISTERED OFFICE:	14 A Main Street Cockermouth Cumbria CA13 9LQ
REGISTERED NUMBER:	05538024 (England and Wales)
ACCOUNTANTS:	John Belford & Co Limited Chartered Accountants 14A Main Street Cockermouth Cumbria CA13 9LQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		4,042		4,532
CURRENT ASSETS					
Debtors		30,958		20,973	
Cash at bank		46,330		32,963	
		77,288		53,936	
CREDITORS					
Amounts falling due within one year		75,945		57,859	
NET CURRENT ASSETS/(LIABILITIES)			1,343		(3,923)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,385		609
PROVISIONS FOR LIABILITIES			522		-
NET ASSETS			4,863		609
CAPITAL AND RESERVES					
Called up share capital	3		104		103
Profit and loss account			4,759		506
SHAREHOLDERS' FUNDS			4,863		609

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 3 April 2013 and were signed by:

T Short - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	11,313
Additions	856
At 31 August 2012	12,169
DEPRECIATION	
At 1 September 2011	6,781
Charge for year	1,346
At 31 August 2012	8,127
NET BOOK VALUE	
At 31 August 2012	4,042
At 31 August 2011	4,532

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100
4	B Ordinary Shares	£1	4	3
			104	103

The following shares were issued during the year
for
cash at par
:

1 B Ordinary Shares share of £1

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.