

REGISTERED NUMBER 06308621 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2011

FOR

WOW UK LIMITED



BRYAN GREY & CO

CHARTERED ACCOUNTANTS

SHEFFIELD

WOW UK LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2011

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WOW UK LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2011

|                   |                                                                                  |
|-------------------|----------------------------------------------------------------------------------|
| Directors         | J Staveley<br>J A Wyles                                                          |
| Secretary         | S Jenkinson                                                                      |
| Registered office | 3rd Floor 443-445 Sheffield Road<br>Chesterfield<br>S41 8LT                      |
| Registered number | 06308621 (England and Wales)                                                     |
| Accountants       | Bryan Grey & Co<br>Broadfield House<br>18 Broadfield Road<br>Sheffield<br>S8 0XJ |

WOW UK LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2011

|                                       | Notes | 2011<br>£      | £              | 2010<br>£      | £              |
|---------------------------------------|-------|----------------|----------------|----------------|----------------|
| Fixed assets                          |       |                |                |                |                |
| Tangible assets                       | 2     |                | 90,855         |                | 49,767         |
| Current assets                        |       |                |                |                |                |
| Stocks                                |       | 111,674        |                | 28,570         |                |
| Debtors                               |       | 752,987        |                | 516,210        |                |
| Cash at bank                          |       | <u>170,015</u> |                | <u>84,902</u>  |                |
|                                       |       | 1,034,676      |                | 629,682        |                |
| Creditors                             |       |                |                |                |                |
| Amounts falling due within one year   |       | <u>743,437</u> |                | <u>457,090</u> |                |
| Net current assets                    |       |                | <u>291,239</u> |                | <u>172,592</u> |
| Total assets less current liabilities |       |                | <u>382,094</u> |                | <u>222,359</u> |
| Capital and reserves                  |       |                |                |                |                |
| Called up share capital               | 3     |                | 100            |                | 100            |
| Profit and loss account               |       |                | <u>381,994</u> |                | <u>222,259</u> |
| Shareholders' funds                   |       |                | <u>382,094</u> |                | <u>222,359</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 board on 12th March 2012 and were signed on its behalf by

  
J Staveley - Director

  
J A Wyles - Director

WOW UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2011

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment        - 25% on reducing balance  
Motor vehicles         - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Work in progress is valued at cost plus a proportion of relevant overheads

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 Tangible fixed assets

|                        | Total<br>£      |
|------------------------|-----------------|
| Cost                   |                 |
| At 1st July 2010       | 93,389          |
| Additions              | 117,703         |
| Disposals              | <u>(86,839)</u> |
| At 30th June 2011      | <u>124,253</u>  |
| Depreciation           |                 |
| At 1st July 2010       | 43,622          |
| Charge for year        | 30,284          |
| Eliminated on disposal | <u>(40,508)</u> |
| At 30th June 2011      | <u>33,398</u>   |
| Net book value         |                 |
| At 30th June 2011      | <u>90,855</u>   |
| At 30th June 2010      | <u>49,767</u>   |

3 Called up share capital

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2011<br>£  | 2010<br>£  |
|-------------------------------------------|----------|------------------|------------|------------|
| 100                                       | Ordinary | £1               | <u>100</u> | <u>100</u> |

WOW UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED

FOR THE YEAR ENDED 30TH JUNE 2011

4 Transactions with directors

The following loan to directors subsisted during the years ended 30th June 2011 and 30th June 2010

|                                      | 2011<br>£     | 2010<br>£  |
|--------------------------------------|---------------|------------|
| J A Wyles                            |               |            |
| Balance outstanding at start of year | 835           | 1,326      |
| Amounts advanced                     | 32,733        | 835        |
| Amounts repaid                       | (835)         | (1,326)    |
| Balance outstanding at end of year   | <u>32,733</u> | <u>835</u> |