**REGISTERED NUMBER: 06961213 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Wirralrent Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Accountants' Report | 4 |

Company Information
for the Year Ended 31 July 2012

| | |
|---|---|
| **DIRECTORS:** | R W Webster<br>Mrs H Webster |
| **REGISTERED OFFICE:** | Barnston House<br>Beacon Lane<br>Heswall<br>Wirral<br>Merseyside<br>CH60 0EE |
| **REGISTERED NUMBER:** | 06961213 (England and Wales) |
| **ACCOUNTANTS:** | Dufton Kellner Limited<br>Chartered Accountants<br>Barnston House<br>Beacon Lane<br>Heswall<br>Wirral<br>Merseyside<br>CH60 0EE |

Abbreviated Balance Sheet
31 July 2012

| | Notes | 31.7.12 £ | £ | 31.7.11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 134,067 | | 79,864 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | 9,904 | | 4,253 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 7,554 | | 1,737 | |
| **NET CURRENT ASSETS** | | | 2,350 | | 2,516 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 136,417 | | 82,380 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | 127,883 | | 81,383 |
| **NET ASSETS** | | | 8,534 | | 997 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 8,532 | | 995 |
| **SHAREHOLDERS' FUNDS** | | | 8,534 | | 997 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 of Directors on 30 April 2013 and were signed on its behalf by:

R W Webster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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

**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<br>£ |
|---|---|
| **COST OR VALUATION** | |
| At 1 August 2011 | 81,218 |
| Additions | 52,849 |
| At 31 July 2012 | 134,067 |
| **DEPRECIATION** | |
| At 1 August 2011 | 1,354 |
| Charge written back | (1,354) |
| At 31 July 2012 | - |
| **NET BOOK VALUE** | |
| At 31 July 2012 | 134,067 |
| At 31 July 2011 | 79,864 |

## 3. CREDITORS

Creditors include an amount of £ 46,500 for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.12<br>£ | 31.7.11<br>£ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |

## 5. TRANSACTIONS WITH DIRECTORS

At the year end the directors were owed £4,796 (2011 - £526) by the company. The directors were owed £81,383 (2011 - £81,383) by the company due after more than one year. The loans are interest free, unsecured and repayable on demand.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Wirralrent Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wirralrent Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Wirralrent Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wirralrent Limited and state those matters that we have agreed to state to the Board of Directors of Wirralrent Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wirralrent Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wirralrent Limited. You consider that Wirralrent Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wirralrent Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Date: .....

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.