

Registered Number 06962113

**WHIRLIGIG RETAIL SOLUTIONS
LIMITED**

Abbreviated Accounts

31 July 2012

WHIRLIGIG RETAIL SOLUTIONS LIMITED

Registered Number 06962113

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		13,682		13,785
Total fixed assets			13,682		13,785
Current assets					
Debtors		4,108			
Cash at bank and in hand		20,001		48,997	
Total current assets		24,109		48,997	
Creditors: amounts falling due within one year		(17,446)		(12,090)	
Net current assets			6,663		36,907
Total assets less current liabilities			20,345		50,692
Total net Assets (liabilities)			20,345		50,692
Capital and reserves					
Called up share capital			100		100
Profit and loss account			20,245		50,592
Shareholders funds			20,345		50,692

- a. For the year ending 31 July 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 08 October 2012

And signed on their behalf by:

D Turk, 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 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Net of VAT 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 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2011	18,858
additions	4,457
disposals	
revaluations	
transfers	
At 31 July 2012	<u>23,315</u>
Depreciation	
At 31 July 2011	5,073
Charge for year	4,560
on disposals	
At 31 July 2012	<u>9,633</u>
Net Book Value	
At 31 July 2011	13,785
At 31 July 2012	<u>13,682</u>