

Registered Number 07091663

MANCHESTER WHOLESALE LIMITED

Abbreviated Accounts

31 December 2011

MANCHESTER WHOLESALE LIMITED

Registered Number 07091663

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	8,078	10,781
Total fixed assets		8,078	10,781
Current assets			
Stocks		315,300	297,650
Debtors		5,304	12,469
Cash at bank and in hand		6,458	10,945
Total current assets		327,062	321,064
Creditors: amounts falling due within one year		(316,453)	(320,206)
Net current assets		10,609	858
Total assets less current liabilities		18,687	11,639
Total net Assets (liabilities)		18,687	11,639
Capital and reserves			
Called up share capital		1	
Profit and loss account		18,686	11,639
Shareholders funds		18,687	11,639

- a. For the year ending 31 December 2011 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 03 September 2012

And signed on their behalf by:

Farooq Ahmad, 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 December 2011

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 June 2002)

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	13,517
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>13,517</u>
Depreciation	
At 31 December 2010	2,736
Charge for year	2,703
on disposals	
At 31 December 2011	<u>5,439</u>
Net Book Value	
At 31 December 2010	10,781
At 31 December 2011	<u>8,078</u>