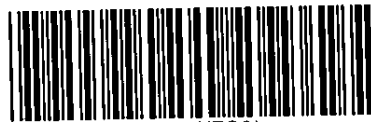


Abbreviated Accounts for the Year Ended 31 July 2012

for

The Washbay Limited

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16/11/2012

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COMPANIES HOUSE

The Washbay Limited (Registered number: SC185151)

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for the Year Ended 31 July 2012

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Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		884		54
CURRENT ASSETS					
Stocks		500		500	
Debtors		17,543		24,586	
Cash at bank and in hand		17,661		14,069	
		<u>35,704</u>		<u>39,155</u>	
CREDITORS					
Amounts falling due within one year		<u>20,918</u>		<u>20,383</u>	
NET CURRENT ASSETS			<u>14,786</u>		<u>18,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,670</u>		<u>18,826</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,570</u>		<u>18,726</u>
SHAREHOLDERS' FUNDS			<u>15,670</u>		<u>18,826</u>

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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 31 October 2012 and were signed by:


Martyn Melville - Director

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

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

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 the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and 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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating leases

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	444
Additions	987
At 31 July 2012	1,431
DEPRECIATION	
At 1 August 2011	390
Charge for year	157
At 31 July 2012	547
NET BOOK VALUE	
At 31 July 2012	884
At 31 July 2011	54

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary shares	£1	100	100

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- The Washbay Limited (Registered number: SC185151)
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• Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. **TRANSACTIONS WITH DIRECTORS**

At 31 July 2012 the company was due Martyn Melville, the sum of £1,438 (2011 - £618). No interest was charged and there are no fixed repayment terms.

At 31 July 2012 the company was due Ian Pithie, the sum of £21 (2011 - £65). No interest was charged and there are no fixed repayment terms.