Registered Number SC252039

WSL ASSET MANAGEMENT LIMITED

Abbreviated Accounts

05 April 2012

Company Information

Registered Office:
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Reporting Accountants:
FW Accounting Ltd

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

WSL ASSET MANAGEMENT LIMITED **Registered Number SC252039**

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		47,252		49,129	
Cash at bank and in hand		26,484		27,317	
Total current assets		73,736		76,446	
Prepayments and accrued income		75		75	
Creditors: amounts falling due within one year		(27,915)		(34,623)	
Net current assets (liabilities)			45,896		41,898
Total assets less current liabilities			45,896		41,898
Total net assets (liabilities)			45,896		41,898
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			45,796		41,798
Shareholders funds			45,896		41,898

a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 26 November 2012

And signed on their behalf by:
W S Leslie, 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 05 April 2012

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 amounts receivable for services net of VAT.

Deferred tax

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes. Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

3 ULTIMATE CONTROLLING PARTY

William Shand Leslie is considered to be the company's ultimate controlling party.