

WECC SERVICES LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011
COMPANY REGISTRATION NO. 299595

HOWAT ANDREW & CO.
CHARTERED ACCOUNTANTS
IRVINE



WECC SERVICES LIMITED

1.

ACCOUNTANTS' REPORT

Accountants' report to the members on the unaudited financial statements of WECC Services Limited

In accordance with instructions given to us we have prepared financial statements for the company for the year ended 31 March 2011 according to the accounting provision of the Companies Act 2006 and the Financial Reporting Standard for Small Entities effective April 2008. The director of the company has confirmed that the company is totally exempt from the audit requirement under the provision of section 477 (2) of the Companies Act 2006, and as a result we have not carried out an audit. The financial statements on pages 2 to 4 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the directors.



Howat, Andrew & Co
Chartered Accountants
Irvine
19 September 2011

WECC SERVICES LIMITED

2.

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

		2011	2010
	Note	£	£
Fixed Assets			
Tangible assets	3	480	640
Current Assets			
Debtors	3	17,980	18,600
Bank		19,632	11,625
		<u>37,612</u>	<u>30,225</u>
Creditors Liabilities			
Creditors: amounts falling due within one year	4	(22,581)	(11,504)
Net Current Assets/(Liabilities)		<u>15,031</u>	<u>18,721</u>
Total Assets		<u>£ 15,511</u>	<u>£ 19,361</u>
Capital and Reserves			
Called up share capital	5	100	100
Profit and loss account		15,411	19,261
		<u>£ 15,511</u>	<u>£ 19,361</u>

The director considers that for the year ended 31 March 2011 the company was entitled to exemption under section 477 (2) of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions contained in Part 15 of the Companies Act 2006 relating to small businesses.

The financial statements on pages 2 to 4 were approved by the board of directors on 19 September 2011 and were signed on its behalf by

James B. Wark

J B Wark
Director

The notes on pages 3 to 4 form part of these accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. Principal Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

Basis of Accounting

The financial statements are prepared in accordance with the historical cost convention. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 477 of the Companies Act 2006 for small companies.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Provision for depreciation is made so as to write off the cost of fixed assets on a reducing balance basis over the expected useful economic lives of the assets concerned.

The principal annual rates used for this purpose

Office equipment	25%
Computer software	100%

2. Tangible Fixed Assets

	Office Equipment £	Computer Software £	Total £
COST			
As at 1 April 2010	2,024	9,750	11,774
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2011	2,024	9,750	11,774
DEPRECIATION			
As at 1 April 2010	1,384	9,750	11,134
Charge in year	160	-	160
Relating to disposals	-	-	-
As at 31 March 2011	1,544	9,750	11,294
NET BOOK VALUE 31 MARCH 2011	<u>480</u>	<u>-</u>	<u>480</u>

3. Debtors

	2011 £	2010 £
Trade debtors	16,980	16,641
Other	1,000	1,959
	<u>17,980</u>	<u>18,600</u>

WECC SERVICES LIMITED**4.****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011****4. Creditors: amounts due within one year**

	2011	2010
	£	£
Creditors	9,409	-
PAYE/VAT	3,992	870
Accrued charges	625	625
Corporation tax liability	8,555	10,009
	<u>22,581</u>	<u>11,504</u>

5. Called Up Share Capital

	2011	2010
(a) Authorised 100 Ordinary shares of £1	<u>100</u>	<u>100</u>
(b) Allotted, called up and full paid 100 ordinary shares of £1	<u>£100</u>	<u>£100</u>

6. Shareholders Funds

	2011	2010
	£	£
Balance brought forward	19,361	21,760
Profit in year after tax	32,150	37,651
Dividends	(36,000)	(40,050)
Balance carried forward	15,511	19,361