WDA PARCELS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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SCT 12/04/2013 #417

COMPANIES HOUSE

REGISTRATION NUMBER 404404

WDA Parcels Limited

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WDA Parcels Limited

Report to the Board of Directors on the preparation of unaudited financial statements of WDA Parcels Limited for the year ended 31 July 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WDA Parcels Limited for the year ended 31 July 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/.

This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 11 August 2011. Our work has been undertaken solely to prepare for your approval the accounts of WDA Parcels Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of WDA Parcels Limited. You consider that WDA Parcels Limited is exempt from the statutory audit requirement for the year.

PFS + Partners

PFS & Partners
Chartered Certified Accountants
16 Main Street
Limavady
Co L'Derry
BT49 0EU

21 March 2013

WDA Parcels Limited

Abbreviated balance sheet
as at 31 July 2012

	Notes	31/07/12 £	£
Fixed assets			
Intangible assets	2		8,325
Tangible assets	2		1
			8,326
Current assets			
Debtors		21,742	
Cash at bank and in hand		7,998	
		29,740	
Creditors: amounts falling due within one year		(31,057)	
Net current liabilities			(1,317)
Total assets less current liabilities			7,009
Net assets			7,009
Capital and reserves			
Called up share capital	3		1
Profit and loss account			7,008
Shareholders' funds			7,009

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 July 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 March 2013 and signed on its behalf by

Stewart Hume
Director

Registration number 404404

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% straight line

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	10,406	1	10,407
At 31 July 2012	10,406	1	10,407
Provision for diminution in value			
Charge for year	2,081	-	2,081
At 31 July 2012	2,081	-	2,081
Net book value			
At 31 July 2012	8,325	1	8,326

..... continued

3. Share capital	31/07/12 £
Authorised-	
100,000 Ordinary shares of £1 each	100,000
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1
Equity Shares	
1 Ordinary shares of £1 each	1