Registered number
SC405047

WOLDA ASSET MANAGEMENT LTD

Abbreviated Accounts

31 August 2012

WOLDA ASSET MANAGEMENT LTD

Registered number: SC405047

Abbreviated Balance Sheet

as at 31 August 2012

	Notes		2012
			£
Fixed assets			
Intangible assets	2		9,770
Current assets			
Debtors		1,074	
Creditors: amounts falling due within one year		(8,548)	
Net current liabilities			(7,474)
Net assets			2,296
Capital and reserves			
Called up share capital	3		2
Profit and loss account			2,294
Shareholder's funds			2,296

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S WOLDA

Director

Approved by the board on 6 May 2013

WOLDA ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the period ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

	£
Cost	
Additions	12,213
At 31 August 2012	12,213
Amortisation	
Provided during the period	2,443
At 31 August 2012	2,443
Net book value	
At 31 August 2012	9,770

3 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	2

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