

Registered Number 07083565

W J FACADES LTD

Abbreviated Accounts

30 November 2011

W J FACADES LTD

Registered Number 07083565

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>7,637</u>	-
Total fixed assets		7,637	
Current assets			
Debtors		17,077	40,337
Cash at bank and in hand		6,734	4,681
Total current assets		<u>23,811</u>	<u>45,018</u>
Creditors: amounts falling due within one year		(35,348)	(43,341)
Net current assets		(11,537)	1,677
Total assets less current liabilities		<u>(3,900)</u>	<u>1,677</u>
Provisions for liabilities and charges		(1,604)	
Total net Assets (liabilities)		(5,504)	1,677
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>(5,507)</u>	<u>1,674</u>
Shareholders funds		<u>(5,504)</u>	<u>1,677</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 August 2012

And signed on their behalf by:

W J Fleming, 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 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	0
additions	7,800
disposals	0
revaluations	0
transfers	0
At 30 November 2011	<u>7,800</u>

Depreciation

At 30 November 2010	0
Charge for year	163
on disposals	0
At 30 November 2011	<u>163</u>

Net Book Value

At 30 November 2010	
At 30 November 2011	<u>7,637</u>

3 Transactions with directors

The Director W J Fleming controls the company as a result of controlling directly 100% of the issued share capital. During the year, total dividends of £18,400 were paid to the director.

3 RETAINED LOSSES

At the time of declaring interim dividends the Director considered that there were sufficient profits and reserves to support the dividends declared. Having considered the subsequent reduction in profits for the year and the deficit at 30 November 2011, the Director(s) were content that sufficient profit and reserves were available on 22 August 2012 and did not consider that a request for repayment of interim dividends was required. Page