

'WERTARBEIT.LONDON' LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011

TWP ACCOUNTING LLP
Chartered Accountants
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

SATURDAY



A13 *A110C857* #232
21/01/2012
COMPANIES HOUSE

'WERTARBEIT.LONDON' LIMITED
REGISTERED NUMBER. 07211105

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2011

	Note	2011	£
CURRENT ASSETS			
Debtors		108	
Cash at bank		8,040	
		<u>8,148</u>	
CREDITORS amounts falling due within one year		(21,144)	
NET CURRENT LIABILITIES			<u>(12,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,996)</u>
CAPITAL AND RESERVES			
Called up share capital	2		100
Profit and loss account			<u>(13,096)</u>
SHAREHOLDERS' DEFICIT			<u>(12,996)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2011 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20/1/2012

M Zollo
Director



20/1/2012

The notes on page 2 form part of these financial statements

'WERTARBEIT LONDON' LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

At the balance sheet date the company had a shareholders' deficit of £12,996. Included in creditors are £18,798 due to the directors, whom have confirmed that they will not withdraw these loans to the detriment of the company and therefore the accounts have been prepared on a going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of business consultancy services supplied during the period, exclusive of Value Added Tax and trade discounts.

2 SHARE CAPITAL

	2011 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>

During the period 100 Ordinary £1 shares were issued at par