

Company Registration No. 01027563 (England and Wales)

**WAKEFIELD PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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# WAKEFIELD PROPERTIES LIMITED

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# WAKEFIELD PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

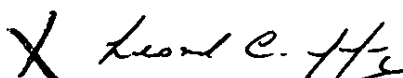
		2013		2012 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		361,390		364,890
Investments	2		180,960		180,960
			<u>542,350</u>		<u>545,850</u>
<b>Current assets</b>					
Debtors		434,136		413,904	
Cash at bank and in hand		182,066		178,629	
		<u>616,202</u>		<u>592,533</u>	
<b>Creditors amounts falling due within one year</b>		<u>(5,466)</u>		<u>(6,759)</u>	
<b>Net current assets</b>			<u>610,736</u>		<u>585,774</u>
<b>Total assets less current liabilities</b>			<u>1,153,086</u>		<u>1,131,624</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			1,143,086		1,121,624
<b>Shareholders' funds</b>			<u>1,153,086</u>		<u>1,131,624</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 9 August 2013



Mr L C Johnson  
Director

Company Registration No. 01027563

# **WAKEFIELD PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for rents receivable net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% Straight line upon buildings only
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Consideration has been given to the impairment review requirements of FRS 11. There are no circumstances relating to the property, trade, market or use of the property which indicate that the carrying value is not recoverable.

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# WAKEFIELD PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2012 & at 31 March 2013	364,890	180,960	545,850
<b>Depreciation</b>			
At 1 April 2012	-	-	-
Charge for the year	3,500	-	3,500
At 31 March 2013	3,500	-	3,500
<b>Net book value</b>			
At 31 March 2013	361,390	180,960	542,350
At 31 March 2012	364,890	180,960	545,850

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Chester Chain Company Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
Chester Chain Company Limited	Principal activity Chain testing/repair and steel fabrication	502,200	24,566

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
10,000 of £1 each	10,000	10,000