

WHEST AUDIO LIMITED

**Company Registration Number:
03986880 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

WHEST AUDIO LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J Henriot T Henriot
Company secretary:	T Henriot
Registered office:	61 Framfield Road Hanwell London W7 1NG
Company Registration Number:	03986880 (England and Wales)

WHEST AUDIO LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	12,360	9,247
Total fixed assets:		<u>12,360</u>	<u>9,247</u>
Current assets			
Stocks:		19,647	16,912
Debtors:	7	84,014	61,202
Cash at bank and in hand:		42,467	19,842
Total current assets:		<u>146,128</u>	<u>97,956</u>
Creditors			
Creditors: amounts falling due within one year	8	98,324	66,458
Net current assets (liabilities):		<u>47,804</u>	<u>31,498</u>
Total assets less current liabilities:		60,164	40,745
Creditors: amounts falling due after more than one year:	9	25,098	27,878
Total net assets (liabilities):		<u><u>35,066</u></u>	<u><u>12,867</u></u>

The notes form part of these financial statements

WHEST AUDIO LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		34,966	12,767
Total shareholders funds:		<u>35,066</u>	<u>12,867</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: T Henriot

Status: Director

The notes form part of these financial statements

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the net invoiced value of goods, excluding VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates: Plant and machinery 20% Office equipment 25%

Other accounting policies

Stock and work in progress. Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Going concern basis of accounting The accounts have been prepared on the presumption that the company is able to carry on business as a going concern which the directors consider appropriate.

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	31,057
Additions:	6,772
At 31st March 2012:	37,829
Depreciation	
At 01st April 2011:	21,810
Charge for year:	3,659
At 31st March 2012:	25,469
Net book value	
At 31st March 2012:	12,360
At 31st March 2011:	9,247

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	58,885	10,317
Other debtors:	25,129	50,885
Total:	<u>84,014</u>	<u>61,202</u>

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	3,219	3,219
Trade creditors:	33,534	22,058
Other creditors:	61,571	41,181
Total:	<u>98,324</u>	<u>66,458</u>

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	98	2,878
Other creditors:	25,000	25,000
Total:	<u>25,098</u>	<u>27,878</u>

WHEST AUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

13. Related party disclosures

Name of the ultimate controlling party during the period:

The company is controlled by the directors by virtue of their shareholdings as shown in the directors' report.
