

Registered Number 04420847

David Ward-Perkins & Associates Ltd

Abbreviated Accounts

30 April 2013

Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		820	490
		<u>820</u>	<u>490</u>
Current assets			
Debtors		30,472	30,472
Cash at bank and in hand		978	1,059
Total current assets		<u>31,450</u>	<u>31,531</u>
Creditors: amounts falling due within one year		(24,870)	(21,487)
Net current assets (liabilities)		6,580	10,044
Total assets less current liabilities		<u>7,400</u>	<u>10,534</u>
Creditors: amounts falling due after more than one year	3	(514)	(3,207)
Total net assets (liabilities)		<u>6,886</u>	<u>7,327</u>
Capital and reserves			
Called up share capital	4	2	2

Profit and loss account	6,884	7,325
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Shareholders funds	<u>6,886</u>	<u>7,327</u>
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- a. For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 21 January 2014

And signed on their behalf by:

Mr D H Ward-Perkins, 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 April 2013

1 Accounting policies**Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year inclusive of Value Added Tax. This is as a result of the client being registered for VAT under the Flat Rate Scheme. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Equipment 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2012	1,393	1,393
Additions	856	856
Disposals	(829)	(829)
At 30 April 2013	<u>1,420</u>	<u>1,420</u>

At 30 April 2013

1,720 1,720

Depreciation

At 01 May 2012	903	903
Charge for year	274	274
On disposals	(577)	(577)
At 30 April 2013	600	600

Net Book Value

At 30 April 2013	820	820
At 30 April 2012	490	490

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013 £	2012 £
Authorised share capital:		
100000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 Related party disclosures

Included in creditors falling due within one year is a balance of £13,869 (2012: £11,268) owed to Mr D Ward-Perkins on his loan account. This balance is included in the related party disclosures included in the statement of financial position.

balance is interest free with no set repayment terms. Included in debtors are balances totalling £29,995 (2012: £29,995) owed by The Location Network Ltd, a company in which Mr D Ward-Perkins is a director and shareholder.