Registered Number 06159277

Warner-Talbott Limited

Abbreviated Accounts

31 March 2012

Warner-Talbott Limited **Registered Number 06159277**

Company Information

Registered Office:
28 Hawkins Drive
Chafford Hundred
Grays
Essex
RM16 6GG

Reporting Accountants:
SJD Accountancy

Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Warner-Talbott Limited **Registered Number 06159277**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,027		0
			1,027		0
Current assets					
Debtors	3	4,628		8,832	
Cash at bank and in hand		10,379		7,852	
Total current assets		15,007		16,684	
Creditors: amounts falling due within one year		(16,024)		(16,674)	
Net current assets (liabilities)			(1,017)		10
Total assets less current liabilities			10		10
Total net assets (liabilities)			10		10
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			0		0
Shareholders funds			10		10

a. 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.
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 19 December 2012

And signed on their behalf by:
Mr D Talbott, 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 31 March 2012

1 Accounting policies

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

		Total
Cost		**£**
Additions	-	1,369
At 31 March 2012	-	1,369
Depreciation		
Charge for year	-	342
At 31 March 2012	-	342
Net Book Value		
At 31 March 2012		1,027
At 31 March 2011	-	0

3 Debtors

The aggregate amount of debtors falling due after more than one year is £926 (2011 £-).

	2012	2011
	£	**£**
Trade debtors	0	8,832
Other debtors	4,628	0
	4,628	8,832

4 Share capital

	2012	2011
	£	**£**

	Allotted, called up and fully paid:		
	10 Ordinary shares of £1 each	10	10

5 **Transactions with directors**

Mr D Talbott had a loan during the year. The balance at 31 March 2012 was £3,702 (1 April 2011 - £-), £3,702 was advanced during the year.