

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

DATA PROCESSING WEST LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS: R Wolstencroft
Mrs V Wolstencroft

SECRETARY: R Wolstencroft

REGISTERED OFFICE: 13 Ravensbourne Gardens
Ealing
London
W13 8EW

REGISTERED NUMBER: 04500964 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne Limited
Chartered Accountants and Chartered Tax Advisers
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		<u>1,055</u>		<u>820</u>
			1,055		820
CURRENT ASSETS					
Debtors		48,617		54,641	
Cash at bank		<u>451,662</u>		<u>304,928</u>	
		500,279		359,569	
CREDITORS					
Amounts falling due within one year		<u>91,759</u>		<u>85,722</u>	
NET CURRENT ASSETS			<u>408,520</u>		<u>273,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>409,575</u>		<u>274,667</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>409,475</u>		<u>274,567</u>
SHAREHOLDERS' FUNDS			<u>409,575</u>		<u>274,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 May 2013 and were signed on its behalf by:

R Wolstencroft - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	1,861
Additions	763
At 31 August 2012	<u>2,624</u>
DEPRECIATION	
At 1 September 2011	1,041
Charge for year	528
At 31 August 2012	<u>1,569</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,055</u>
At 31 August 2011	<u>820</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

4. RELATED PARTY DISCLOSURES

The company contracted with the following shareholders to perform contracting work amounting to:

	2012	2011
Mr J Wolstencroft	1,121	2,320
Mr H Wolstencroft	1,568	2,172

Dividends paid to the directors during the years were as follows:

	2012	2011
Ms V Wolstencroft	7,788	25,962
Mr R Wolstencroft	1,350	4,500

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs V Wolstencroft by virtue of her shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DATA PROCESSING WEST LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Data Processing West Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Data Processing West Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Data Processing West Ltd and state those matters that we have agreed to state to the Board of Directors of Data Processing West Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Data Processing West Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Data Processing West Ltd. You consider that Data Processing West Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Data Processing West Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello & Horne Limited
Chartered Accountants and Chartered Tax Advisers
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Date:

This page does not form part of the abbreviated accounts