

**Registered Number 00256492**

**W.WILKINSON(SAW MAKERS)LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	73,381	26,853
		<u>73,381</u>	<u>26,853</u>
<b>Current assets</b>			
Stocks		764	4,333
Debtors		33,735	47,888
Cash at bank and in hand		32,883	28,058
		<u>67,382</u>	<u>80,279</u>
<b>Creditors: amounts falling due within one year</b>		(57,134)	(64,346)
<b>Net current assets (liabilities)</b>		<u>10,248</u>	<u>15,933</u>
<b>Total assets less current liabilities</b>		<u>83,629</u>	<u>42,786</u>
<b>Creditors: amounts falling due after more than one year</b>		(21,223)	0
<b>Provisions for liabilities</b>		(8,794)	(2,688)
<b>Total net assets (liabilities)</b>		<u>53,612</u>	<u>40,098</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,100	2,100
Profit and loss account		51,512	37,998
<b>Shareholders' funds</b>		<u>53,612</u>	<u>40,098</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 10 May 2016

And signed on their behalf by:

**A. R. Tuckwood, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% straight line

Fixtures, fittings and equipment - 10% straight line

Motor vehicles - 25% reducing balance

**Other accounting policies****Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Stock and work in progress**

Stock and work in progress are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	425,374
Additions	70,328
Disposals	(16,500)
Revaluations	-
Transfers	-
At 31 January 2016	<u>479,202</u>
<b>Depreciation</b>	
At 1 February 2015	398,521

Charge for the year	16,839
On disposals	(9,539)
At 31 January 2016	<u>405,821</u>
<b>Net book values</b>	
At 31 January 2016	<u>73,381</u>
At 31 January 2015	<u>26,853</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2,100 Ordinary shares of £1 each	2,100	2,100

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