

Registered number
00506745

ES Wilks & Son Ltd
Abbreviated Accounts
31 December 2015

ES Wilks & Son Ltd**Registered number:** 00506745**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	107,535	107,896
Current assets			
Stocks		33,220	33,940
Debtors		9,335	9,102
Cash at bank and in hand		120,978	150,291
		<u>163,533</u>	<u>193,333</u>
Creditors: amounts falling due within one year		(46,510)	(52,823)
Net current assets		<u>117,023</u>	<u>140,510</u>
Net assets		<u>224,558</u>	<u>248,406</u>
Capital and reserves			
Called up share capital	3	10,664	10,664
Profit and loss account		213,894	237,742
Shareholders' funds		<u>224,558</u>	<u>248,406</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

PD Wilks

Director

Approved by the board on 4 July 2016

ES Wilks & Son Ltd

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2015	116,178
At 31 December 2015	<u>116,178</u>

Depreciation

At 1 January 2015	8,282
Charge for the year	<u>361</u>
At 31 December 2015	<u>8,643</u>

Net book value

At 31 December 2015	<u>107,535</u>
At 31 December 2014	<u>107,896</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,664	<u>10,664</u>	<u>10,664</u>

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