

Registration number 700383

WILSONS AMUSEMENTS (REDDITCH) LIMITED

Abbreviated accounts

for the year ended 28 February 2012

THURSDAY



A1MPHYA

A19

29/11/2012

#151

COMPANIES HOUSE

WILSONS AMUSEMENTS (REDDITCH) LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

WILSONS AMUSEMENTS (REDDITCH) LIMITED

Abbreviated balance sheet as at 28 February 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		14,280		11,780
Tangible assets	2		4,740		5,337
			<u>19,020</u>		<u>17,117</u>
Current assets					
Debtors		-		287	
Cash at bank and in hand		18,375		7,312	
		<u>18,375</u>		<u>7,599</u>	
Creditors: amounts falling due within one year		<u>(237,150)</u>		<u>(235,801)</u>	
Net current liabilities			<u>(218,775)</u>		<u>(228,202)</u>
Total assets less current liabilities			(199,755)		(211,085)
Creditors: amounts falling due after more than one year			<u>(375)</u>		<u>(3,725)</u>
Deficiency of assets			<u>(200,130)</u>		<u>(214,810)</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(205,130)</u>		<u>(219,810)</u>
Shareholders' funds			<u>(200,130)</u>		<u>(214,810)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

WILSONS AMUSEMENTS (REDDITCH) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 27 November 2012 and signed on its behalf by



T. Wilson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

WILSONS AMUSEMENTS (REDDITCH) LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is not being written off

1.4. Tangible fixed assets and depreciation

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	- 25 % Reducing Balance
Motor vehicles	- 25% Reducing Balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2011	11,780	235,909	247,689
Additions	2,500	-	2,500
At 28 February 2012	14,280	235,909	250,189
Depreciation and			
At 1 March 2011	-	230,572	230,572
Charge for year	-	597	597
At 28 February 2012	-	231,169	231,169
Net book values			
At 28 February 2012	14,280	4,740	19,020
At 28 February 2011	11,780	5,337	17,117

WILSONS AMUSEMENTS (REDDITCH) LIMITED

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>
Alloted, called up and fully paid		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>