

Wilsons Amusements (Redditch) Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

Wilson's Amusements (Redditch) Limited
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u>
Notes to the Abbreviated Accounts		<u>3</u> to <u>4</u>

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Wilsons Amusements (Redditch) Limited for the Year Ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wilsons Amusements (Redditch) Limited for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wilsons Amusements (Redditch) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wilsons Amusements (Redditch) Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilsons Amusements (Redditch) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wilsons Amusements (Redditch) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wilsons Amusements (Redditch) Limited. You consider that Wilsons Amusements (Redditch) Limited 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 accounts of Wilsons Amusements (Redditch) Limited. 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 accounts.

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DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
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18 November 2016

Wilsons Amusements (Redditch) Limited
(Registration number: 700383)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		32,968	37,446
Current assets			
Cash at bank and in hand		452	2,494
Creditors: Amounts falling due within one year		(12,401)	(13,343)
Net current liabilities		(11,949)	(10,849)
Total assets less current liabilities		21,019	26,597
Creditors: Amounts falling due after more than one year		(218,627)	(230,433)
Net liabilities		(197,608)	(203,836)
Capital and reserves			
Called up share capital	<u>3</u>	5,000	5,000
Profit and loss account		(202,608)	(208,836)
Shareholders' deficit		(197,608)	(203,836)

For the year ending 29 February 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 director acknowledges his 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 director on 18 November 2016

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Mr Thomas 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 Accounts for the Year Ended 29 February 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Wilsons Amusements (Redditch) Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 March 2015	44,780	44,780
At 29 February 2016	44,780	44,780
Depreciation		
At 1 March 2015	7,334	7,334
Charge for the year	4,478	4,478
At 29 February 2016	11,812	11,812
Net book value		
At 29 February 2016	32,968	32,968
At 28 February 2015	37,446	37,446

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	5,000	5,000	5,000	5,000

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 1072 of the Companies Act 2006.