

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
FRANK G WICKENDEN LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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FRANK G WICKENDEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS: P D Wickenden
J C Wickenden

SECRETARY: PP Secretaries Limited

REGISTERED OFFICE: 2 Scott Road
Hove
East Sussex
BN3 5HN

REGISTERED NUMBER: 00891704 (England and Wales)

ACCOUNTANTS: Parkers
Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		104,664		104,078
CURRENT ASSETS					
Stocks		678		724	
Debtors		3,084		3,569	
Cash at bank		<u>27,866</u>		<u>34,586</u>	
		31,628		38,879	
CREDITORS					
Amounts falling due within one year		<u>28,953</u>		<u>26,789</u>	
NET CURRENT ASSETS			<u>2,675</u>		<u>12,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,339</u>		<u>116,168</u>
CAPITAL AND RESERVES					
Called up share capital	3		62		62
Profit and loss account			<u>107,277</u>		<u>116,106</u>
SHAREHOLDERS' FUNDS			<u>107,339</u>		<u>116,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 11th April 2016 and were signed on its behalf by:

J C Wickenden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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 services, 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	177,131
Additions	9,687
Disposals	(7,563)
At 31st December 2015	<u>179,255</u>
DEPRECIATION	
At 1st January 2015	73,053
Charge for year	8,034
Eliminated on disposal	(6,496)
At 31st December 2015	<u>74,591</u>
NET BOOK VALUE	
At 31st December 2015	<u>104,664</u>
At 31st December 2014	<u>104,078</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
62	Ordinary	£1	<u>62</u>	<u>62</u>

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.