

**REGISTERED NUMBER: 01011721 (England and Wales)**

**BOB WILSON & SONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

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FOR THE YEAR ENDED 29TH FEBRUARY 2016**

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**BOB WILSON & SONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**DIRECTORS:** Mr W J Wilson  
Mrs E V Wilson

**SECRETARY:** Mrs E V Wilson

**REGISTERED OFFICE:** The White House  
Amusement depot  
Shipway Road Hay Mills  
Birmingham  
West Midlands  
B25 8DS

**REGISTERED NUMBER:** 01011721 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:** Lloyds TSB Bank Plc  
PO Box 70  
Victoria Square House  
Victoria Square  
Birmingham  
West Midlands  
B1 1BZ

ABBREVIATED BALANCE SHEET  
29TH FEBRUARY 2016

|  | Notes | 2016<br>£      | £                | 2015<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 12,653           |                | 16,171           |
| Tangible assets                              | 3     |                | 683,422          |                | 211,574          |
| Investments                                  | 4     |                | <u>1,000</u>     |                | <u>1,000</u>     |
|  |       |                | 697,075          |                | 228,745          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 341,025        |                  | 613,348        |                  |
| Cash at bank                                 |       | <u>337,567</u> |                  | <u>695,105</u> |                  |
|  |       | 678,592        |                  | 1,308,453      |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>146,197</u> |                  | <u>379,367</u> |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>532,395</u>   |                | <u>929,086</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 1,229,470        |                | 1,157,831        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>29,285</u>    |                | <u>25,892</u>    |
| <b>NET ASSETS</b>                            |       |                | <u>1,200,185</u> |                | <u>1,131,939</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 5     |                | 3,000            |                | 3,000            |
| Profit and loss account                      |       |                | <u>1,197,185</u> |                | <u>1,128,939</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>1,200,185</u> |                | <u>1,131,939</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 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)

**BOB WILSON & SONS LIMITED (REGISTERED NUMBER: 01011721)**

**ABBREVIATED BALANCE SHEET - continued**  
**29TH FEBRUARY 2016**

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 22nd November 2016 and were signed on its behalf by:

Mrs E V Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2016

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 January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Bob Wilson & Sons Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Intangible fixed assets**

Goodwill, being the amount paid in connection with the acquisition of various businesses in previous years, is being amortised over its estimated useful life of ten years as assessed in 2016, having previously been amortised over twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |   |
|--------------------------|---|
| Improvements to property | - 1% on cost  |
| Plant and machinery      | - 25% on reducing balance and 12.5% on cost           |
| Fixtures and fittings    | - 25% on reducing balance                             |
| Motor vehicles           | - 25% on reducing balance and 10% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Investments**

Investments in subsidiary undertakings are included at cost.

2. INTANGIBLE FIXED ASSETS

|   | Total<br>£     |
|---|----------------|
| <b>COST</b>                                 |                |
| At 1st March 2015<br>and 29th February 2016 | <u>161,605</u> |
| <b>AMORTISATION</b>                         |                |
| At 1st March 2015                           | 145,434        |
| Amortisation for year                       | <u>3,518</u>   |
| At 29th February 2016                       | <u>148,952</u> |
| <b>NET BOOK VALUE</b>                       |                |
| At 29th February 2016                       | <u>12,653</u>  |
| At 28th February 2015                       | <u>16,171</u>  |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29TH FEBRUARY 2016

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£       |
|-----------------------|------------------|
| <b>COST</b>           |                  |
| At 1st March 2015     | 1,593,701        |
| Additions             | 585,861          |
| At 29th February 2016 | <u>2,179,562</u> |
| <b>DEPRECIATION</b>   |                  |
| At 1st March 2015     | 1,382,127        |
| Charge for year       | 114,013          |
| At 29th February 2016 | <u>1,496,140</u> |
| <b>NET BOOK VALUE</b> |                  |
| At 29th February 2016 | <u>683,422</u>   |
| At 28th February 2015 | <u>211,574</u>   |

4. FIXED ASSET INVESTMENTS

|   | Investments<br>other<br>than<br>loans<br>£ |
|---|--|
| <b>COST</b>                                 |  |
| At 1st March 2015<br>and 29th February 2016 | <u>1,000</u>                               |
| <b>NET BOOK VALUE</b>                       |  |
| At 29th February 2016                       | <u>1,000</u>                               |
| At 28th February 2015                       | <u>1,000</u>                               |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Bob Wilson Funfairs Limited**

Nature of business: Fairground operators

| Class of shares:               | %<br>holding | 2016<br>£      | 2015<br>£      |
|--------------------------------|--------------|----------------|----------------|
| Ordinary                       | 100.00       |                |                |
| Aggregate capital and reserves |              | 689,018        | 511,230        |
| Profit for the year            |              | <u>177,788</u> | <u>159,070</u> |

5. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          |                   | 2016         | 2015         |
|----------------------------------|----------|-------------------|--------------|--------------|
| Number:                          | Class:   | Nominal<br>value: | £            | £            |
| 3,000                            | Ordinary | £1                | <u>3,000</u> | <u>3,000</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BOB WILSON & SONS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bob Wilson & Sons Limited for the year ended 29th February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bob Wilson & Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bob Wilson & Sons Limited and state those matters that we have agreed to state to the Board of Directors of Bob Wilson & Sons Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bob Wilson & Sons Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bob Wilson & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bob Wilson & Sons Limited. You consider that Bob Wilson & Sons 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 financial statements of Bob Wilson & Sons 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 financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

22nd November 2016

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.