

REGISTERED NUMBER: 01011721 (England and Wales)

BOB WILSON & SONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2015

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FOR THE YEAR ENDED 28TH FEBRUARY 2015**

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BOB WILSON & SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2015

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

BOB WILSON & SONS LIMITED (REGISTERED NUMBER: 01011721)

**ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		16,171		20,664
Tangible assets	3		211,574		239,727
Investments	4		1,000		1,000
			<u>228,745</u>		<u>261,391</u>
CURRENT ASSETS					
Debtors		613,348		575,507	
Cash at bank		<u>695,105</u>		<u>472,628</u>	
		1,308,453		1,048,135	
CREDITORS					
Amounts falling due within one year		<u>379,367</u>		<u>195,222</u>	
NET CURRENT ASSETS			<u>929,086</u>		<u>852,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,157,831		1,114,304
PROVISIONS FOR LIABILITIES			<u>25,892</u>		<u>34,498</u>
NET ASSETS			<u>1,131,939</u>		<u>1,079,806</u>
CAPITAL AND RESERVES					
Called up share capital	5		3,000		3,000
Profit and loss account			<u>1,128,939</u>		<u>1,076,806</u>
SHAREHOLDERS' FUNDS			<u>1,131,939</u>		<u>1,079,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 notes form part of these abbreviated accounts

BOB WILSON & SONS LIMITED (REGISTERED NUMBER: 01011721)

ABBREVIATED BALANCE SHEET - continued
28TH FEBRUARY 2015

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 18th November 2015 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 28TH FEBRUARY 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).

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 represents the excess of cost of acquisition over the fair value of the separable net asset acquired. Goodwill is amortised through the profit and loss account in equal instalments over its useful life at a rate of 5% per annum.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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 £
COST	
At 1st March 2014	
and 28th February 2015	161,605
AMORTISATION	
At 1st March 2014	140,941
Amortisation for year	4,493
At 28th February 2015	145,434
NET BOOK VALUE	
At 28th February 2015	16,171
At 28th February 2014	20,664

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2014	1,577,935
Additions	<u>15,766</u>
At 28th February 2015	<u>1,593,701</u>
DEPRECIATION	
At 1st March 2014	1,338,208
Charge for year	<u>43,919</u>
At 28th February 2015	<u>1,382,127</u>
NET BOOK VALUE	
At 28th February 2015	<u>211,574</u>
At 28th February 2014	<u>239,727</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st March 2014 and 28th February 2015	<u>1,000</u>
NET BOOK VALUE	
At 28th February 2015	<u>1,000</u>
At 28th February 2014	<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

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		511,230	352,160
Profit for the year		<u>159,070</u>	<u>46,114</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 28th February 2015 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 at icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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

18th November 2015

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.