

**Registered Number 03643634**

**WILSON HIBBERT & CO LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	5,675	6,774
Investments		-	-
		<u>5,675</u>	<u>6,774</u>
<b>Current assets</b>			
Stocks		3,555	3,775
Debtors		4,783	3,404
Investments		-	-
Cash at bank and in hand		18,859	12,468
		<u>27,197</u>	<u>19,647</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(28,957)	(22,852)
<b>Net current assets (liabilities)</b>		<u>(1,760)</u>	<u>(3,205)</u>
<b>Total assets less current liabilities</b>		<u>3,915</u>	<u>3,569</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>3,915</u>	<u>3,569</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		3,865	3,519
<b>Shareholders' funds</b>		<u>3,915</u>	<u>3,569</u>

- For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 4 May 2016

And signed on their behalf by:

**Mrs J E Hibbert, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings 5% on a reducing balance

Computer Equipment 20% on a reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	34,127
Additions	534
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>34,661</u>
<b>Depreciation</b>	
At 1 October 2014	27,353
Charge for the year	1,633
On disposals	0
At 30 September 2015	<u>28,986</u>
<b>Net book values</b>	
At 30 September 2015	<u>5,675</u>
At 30 September 2014	<u>6,774</u>

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