

Registered number: 04556681

Wilton Homes (Lincolnshire) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

Prepared By:

Greenhalgh Johnson Ltd
Accountants & Tax Advisors
Elland House
12 High Street
Burgh le Marsh
Skegness
PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

DIRECTORS

Stephen Dean Fravigar
Jacqueline A Fravigar
James D Fravigar
David D Fravigar
Jonothan Dean Fravigar

SECRETARY

J A Fravigar

REGISTERED OFFICE

The Grange
Church Lane
Willoughby
Alford
LN13 9SZ

COMPANY DETAILS

registered in , registered number 04556681

BANKERS

Barclays Bank Plc

ACCOUNTANTS

Greenhalgh Johnson Ltd
Accountants & Tax Advisors
Elland House
12 High Street
Burgh le Marsh
Skegness
PE24 5JT

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	17,581	22,710
CURRENT ASSETS			
Debtors	4	<u>217,640</u>	<u>302,177</u>
		217,640	302,177
CREDITORS: Amounts falling due within one year	5	<u>220,200</u>	<u>308,786</u>
NET CURRENT LIABILITIES		(2,560)	(6,609)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,021	16,101
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>3,236</u>	<u>-</u>
NET ASSETS		<u>11,785</u>	<u>16,101</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>11,685</u>	<u>16,001</u>
SHAREHOLDERS' FUNDS		<u>11,785</u>	<u>16,101</u>

For the year ending 31/12/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/09/2020 and signed on their behalf
by**

.....
Stephen Dean Fravigar
Director

.....
Jacqueline A Fravigar
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

2. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	3	4

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/01/2019	118,538	118,538
Additions	552	552
At 31/12/2019	<u>119,090</u>	<u>119,090</u>
Depreciation		
At 01/01/2019	95,828	95,828
For the year	5,681	5,681
At 31/12/2019	<u>101,509</u>	<u>101,509</u>
Net Book Amounts		
At 31/12/2019	<u>17,581</u>	<u>17,581</u>
At 31/12/2018	<u>22,710</u>	<u>22,710</u>

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	101,071	145,102
VAT	844	5,524
Other debtors	115,725	151,551
	<u>217,640</u>	<u>302,177</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	17,205	18,463
Trade creditors	11,096	13,676
Taxation and social security	1,370	686
Other creditors	190,529	275,961
	<u>220,200</u>	<u>308,786</u>

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	3,236	-
	<u>3,236</u>	<u>-</u>

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.