

# **WICKSTEED ENGINEERING LIMITED**

**Company Registration Number:  
04759052 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

SUBMITTED

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# WICKSTEED ENGINEERING LIMITED

## Company Information for the Period Ended 31st December 2014

<b>Director:</b>	David Guy
<b>Company secretary:</b>	Bridget Godfrey
<b>Registered office:</b>	Hove Road Rushden Northamptonshire NN10 0JB
<b>Company Registration Number:</b>	04759052 (England and Wales)

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# WICKSTEED ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		157,124	148,988
Debtors:	4	185,312	128,418
Cash at bank and in hand:		727	727
<b>Total current assets:</b>		<u>343,163</u>	<u>278,133</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	291,796	241,746
<b>Net current assets (liabilities):</b>		<u>51,367</u>	<u>36,387</u>
<b>Total assets less current liabilities:</b>		<u>51,367</u>	<u>36,387</u>
<b>Total net assets (liabilities):</b>		<u><u>51,367</u></u>	<u><u>36,387</u></u>

The notes form part of these financial statements

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# WICKSTEED ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	200	200
Profit and Loss account:		51,167	36,187
<b>Total shareholders funds:</b>		<u>51,367</u>	<u>36,387</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Guy

Status: Director

The notes form part of these financial statements

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# **WICKSTEED ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sales of goods and services to customers.

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# WICKSTEED ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Debtors

	2014 £	2013 £
Trade debtors:	172,608	116,860
Prepayments and accrued income:	12,704	11,558
<b>Total:</b>	<b><u>185,312</u></b>	<b><u>128,418</u></b>

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# WICKSTEED ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 5. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	149,262	77,200
Trade creditors:	46,957	41,038
Taxation and social security:	26,150	58,188
Accruals and deferred income:	69,427	65,320
<b>Total:</b>	<b><u>291,796</u></b>	<b><u>241,746</u></b>

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# WICKSTEED ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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# **WICKSTEED ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **8 . Transactions with directors**

During the year David Guy advanced loans to the Company. These loans carry no interest and no fixed repayment date. At no time was any money owed by David Guy to the Company (2013: £nil)

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