

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

G. Wilson Limited

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for the Year Ended 31 March 2014

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**DIRECTOR:** G. Kyte

**SECRETARY:** Fannies Ltd

**REGISTERED OFFICE:** 4-6 Swaby's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BZ

**REGISTERED NUMBER:** 04777043 (England and Wales)

**ACCOUNTANTS:** Fannies Accountants Limited  
Chartered Certified Accountants  
4-6 Swabys Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BZ

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	625
Tangible assets	3	<u>20,883</u>	<u>16,001</u>
		<u>20,883</u>	<u>16,626</u>
<b>CURRENT ASSETS</b>			
Debtors		43,722	36,163
Cash at bank		<u>51,955</u>	<u>56,238</u>
		95,677	92,401
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(18,557)</u>	<u>(17,915)</u>
<b>NET CURRENT ASSETS</b>		<u>77,120</u>	<u>74,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,003</u>	<u>91,112</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	500	500
Profit and loss account		<u>97,503</u>	<u>90,612</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>98,003</u>	<u>91,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

G. Wilson Limited (Registered number: 04777043)

Abbreviated Balance Sheet - continued  
31 March 2014

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 director on 22 July 2014 and were signed by:

G. Kyte - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 15% pa on written down value
Motor vehicles	- 25% pa on written down value

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	24,375
Amortisation for year	<u>625</u>
At 31 March 2014	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u><u>625</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	21,624
Additions	16,193
Disposals	(5,000)
At 31 March 2014	<u>32,817</u>
<b>DEPRECIATION</b>	
At 1 April 2013	5,623
Charge for year	6,311
At 31 March 2014	<u>11,934</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>20,883</u>
At 31 March 2013	<u>16,001</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	Ordinary	£1	<u>500</u>	<u>500</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.