

A & G WAINWRIGHT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

Company Registration No. 07260379 (England and Wales)

A & G WAINWRIGHT LIMITED

COMPANY INFORMATION

Directors	Gary Wainwright Alan Wainwright
Secretary	Lisa Buchanan
Company number	07260379
Registered office	Carlton House Grammar School Street Bradford BD1 4NS
Accountants	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS
Business address	6 Verdun Road Wibsey Bradford BD6 3RD
Bankers	Yorkshire Bank 73 North Street Keighley BD21 3SD

A & G WAINWRIGHT LIMITED

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A & G WAINWRIGHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		30,000		40,000
Tangible assets	2		2,405		3,213
			<u>32,405</u>		<u>43,213</u>
Current assets					
Debtors		1,669		4,763	
Cash at bank and in hand		47,974		38,212	
		<u>49,643</u>		<u>42,975</u>	
Creditors: amounts falling due within one year		<u>(62,272)</u>		<u>(73,202)</u>	
Net current liabilities			<u>(12,629)</u>		<u>(30,227)</u>
Total assets less current liabilities			19,776		12,986
Provisions for liabilities			<u>(481)</u>		<u>(643)</u>
			<u>19,295</u>		<u>12,343</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,195		12,243
Shareholders' funds			<u>19,295</u>		<u>12,343</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 September 2015

Gary Wainwright
Director

Alan Wainwright
Director

Company Registration No. 07260379

A & G WAINWRIGHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance and 33% straight line
Motor vehicles	25% reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 June 2014 & at 31 May 2015	100,000	10,279	110,279
Depreciation			
At 1 June 2014	60,000	7,066	67,066
Charge for the year	10,000	808	10,808
At 31 May 2015	70,000	7,874	77,874
Net book value			
At 31 May 2015	30,000	2,405	32,405
At 31 May 2014	40,000	3,213	43,213

A & G WAINWRIGHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary share of £1 each	100	100
		<u> </u>	<u> </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.