

Registered Number 07984027

FIONA WILKINSON LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	43,020	57,360
Tangible assets	3	281	643
		<u>43,301</u>	<u>58,003</u>
Current assets			
Debtors		6,412	13,770
Cash at bank and in hand		91,682	71,760
		<u>98,094</u>	<u>85,530</u>
Creditors: amounts falling due within one year		<u>(82,726)</u>	<u>(96,750)</u>
Net current assets (liabilities)		<u>15,368</u>	<u>(11,220)</u>
Total assets less current liabilities		<u>58,669</u>	<u>46,783</u>
Total net assets (liabilities)		<u>58,669</u>	<u>46,783</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		58,569	46,683
Shareholders' funds		<u>58,669</u>	<u>46,783</u>

- For the year ending 30 April 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.

Approved by the Board on 26 January 2015

And signed on their behalf by:

Mrs F H Wilkinson, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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

The turnover shown in the profit and loss account represents amounts receivable from services rendered where the right to consideration has been obtained.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture & equipment - 25% per annum on a straight line basis

Computer equipment - 25% per annum on a straight line basis

Intangible assets amortisation policy

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 5 years on a straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	71,700
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 April 2014	<u>71,700</u>
Amortisation	
At 1 May 2013	14,340
Charge for the year	14,340
On disposals	-
At 30 April 2014	<u>28,680</u>
Net book values	
At 30 April 2014	<u>43,020</u>
At 30 April 2013	<u>57,360</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 May 2013	1,114
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1,114</u>
Depreciation	
At 1 May 2013	471
Charge for the year	362
On disposals	-
At 30 April 2014	<u>833</u>
Net book values	
At 30 April 2014	<u>281</u>
At 30 April 2013	<u>643</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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