

Registered Number: 08031271

England and Wales

Wiltshire Electrics Limited

Amended Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2014

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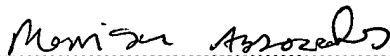
Wiltshire Electrics Limited  
Accountants' Report  
For the year ended 30 April 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Wiltshire Electrics Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Wiltshire Electrics Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Wiltshire Electrics Limited and state those matters that we have agreed to state to the Board of Directors of Wiltshire Electrics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wiltshire Electrics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wiltshire Electrics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wiltshire Electrics Limited. You consider that Wiltshire Electrics Limited is exempt from the statutory audit requirement for the year.



Morrison Associates  
24 James Street West  
Bath  
BA1 2BT

**Dated:** 15 October 2015

Wiltshire Electrics Limited  
Abbreviated Balance Sheet  
As at 30 April 2014

	Notes	2014 £
<b>Fixed assets</b>		
Intangible assets	2	50,000
Tangible assets	3	14,700
		<u>64,700</u>
<b>Current assets</b>		
Stocks		5,000
Debtors		37,249
Cash at bank and in hand		20,253
		<u>62,502</u>
<b>Creditors: amounts falling due within one year</b>		(37,318)
<b>Net current assets</b>		<u>25,184</u>
<b>Total assets less current liabilities</b>		<u>89,884</u>
<b>Net assets/liabilities</b>		<u>89,884</u>
<b>Capital and reserves</b>		
Called up share capital	4	1
Share premium account		63,499
Profit and loss account		26,384
<b>Shareholders funds</b>		<u>89,884</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors

  
 Mr N Lyons  
 Director

Date approved by the board: 15 October 2015

Wiltshire Electrics Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2014

**1 Accounting Policies**

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	50,000
At 30 April 2014	<u>50,000</u>
<b>Net Book Values</b>	
At 30 April 2014	<u><u>50,000</u></u>

Wiltshire Electrics Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2014

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
Additions	19,600
At 30 April 2014	<u>19,600</u>
<b>Depreciation</b>	
Charge for year	4,900
At 30 April 2014	<u>4,900</u>
<b>Net book values</b>	
At 30 April 2014	<u><u>14,700</u></u>

**4 Share capital**

	<b>2014</b>
	<b>£</b>
<b>Allotted called up and fully paid</b>	
1 Class A shares of £1.00 each	1
	<u>1</u>

1 Class A £1.00 share has been issued during the year at par for a cash consideration of £1.