

**Abbreviated Accounts**

**for the Period 21 November 2014 to 31 March 2016**

**for**

**WILMSHURST LTD**

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for the Period 21 November 2014 to 31 March 2016**

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**WILMSHURST LTD**

**Company Information**

**for the Period 21 November 2014 to 31 March 2016**

**DIRECTORS:**

Mr S Jafferli  
Mrs R Jafferli

**SECRETARY:**

**REGISTERED OFFICE:**

58 Crabtree Lane  
Lancing  
West Sussex  
BN15 9PJ

**REGISTERED NUMBER:**

09321927 (England and Wales)

**ACCOUNTANTS:**

S Patel & Company  
647 North Circular Road  
Neasden  
London  
NW2 7AY

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		17,000
Tangible assets	3		<u>121,337</u>
			138,337
 <b>CURRENT ASSETS</b>			
Stocks		73,173	
Debtors		88,797	
Cash at bank and in hand		<u>68,694</u>	
		230,664	
 <b>CREDITORS</b>			
Amounts falling due within one year		<u>274,762</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,098)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>94,239</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		200
Profit and loss account			<u>94,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>94,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 16 August 2016 and were signed on its behalf by:

Mr S Jafferli - Director

**Notes to the Abbreviated Accounts**  
**for the Period 21 November 2014 to 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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>	
Additions	17,000
At 31 March 2016	<u>17,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>17,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	124,958
At 31 March 2016	<u>124,958</u>
<b>DEPRECIATION</b>	
Charge for period	3,621
At 31 March 2016	<u>3,621</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>121,337</u>

**4. CALLED UP SHARE CAPITAL**

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.