

JOHN WILSON MANUSCRIPTS LTD

**Company Registration Number:
00990923 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

JOHN WILSON MANUSCRIPTS LTD

Company Information for the Period Ended 31st December 2012

Director:	John Wilson Gina Wilson
Company secretary:	Gina Wilson
Registered office:	7 Painswick Road Cheltenham Gloucestershire GL50 2EZ
Company Registration Number:	00990923 (England and Wales)

JOHN WILSON MANUSCRIPTS LTD

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	278	68,235
Total fixed assets:		<u>278</u>	<u>68,235</u>
Current assets			
Stocks:		86,971	78,877
Debtors:		25,228	7,266
Cash at bank and in hand:		15,321	3,536
Total current assets:		<u>127,520</u>	<u>89,679</u>
Creditors			
Creditors: amounts falling due within one year		51,227	6,128
Net current assets (liabilities):		<u>76,293</u>	<u>83,551</u>
Total assets less current liabilities:		<u>76,571</u>	151,786
Total net assets (liabilities):		<u><u>76,571</u></u>	<u><u>151,786</u></u>

The notes form part of these financial statements

JOHN WILSON MANUSCRIPTS LTD

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	5	5
Revaluation reserve:		-	94,432
Profit and Loss account:		76,566	57,349
Total shareholders funds:		<u>76,571</u>	<u>151,786</u>

For the year ending 31 December 2012 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.

The financial statements were approved by the Board of Directors on 06 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Wilson
Status: Director

The notes form part of these financial statements

JOHN WILSON MANUSCRIPTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

(a) Trading income from sales of historical books, manuscripts and autograph letters is taken into account upon date of sale, and excludes value added tax. (b) Any interest, commission or other income receivable is brought into account on an accruals basis. (c) Taxation and other expenses, except depreciation, where due but unpaid at Balance Sheet date are provided in full. (d) Depreciation of fixtures and fittings is provided for at a rate of 25% pa on the reducing balance of asset. No depreciation on land and buildings has been charged in these accounts. (e) Purchases and sales of foreign goods and expenses are brought into account at the rate of exchange ruling at the date of each transaction. (f) Stock on hand has been valued at actual cost.

Turnover policy

Sales are net of VAT

Tangible fixed assets depreciation policy

Fixtures and fittings are written down 25% per annum.

Intangible fixed assets amortisation policy

None

Valuation information and policy

Stock is valued at cost.

JOHN WILSON MANUSCRIPTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	68,235
Disposals:	67,864
At 31st December 2012:	371
Depreciation	
Charge for year:	93
At 31st December 2012:	93
Net book value	
At 31st December 2012:	278
At 31st December 2011:	68,235

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</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.

