

**JOHN WILSON MANUSCRIPTS LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

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# **JOHN WILSON MANUSCRIPTS LTD**

## **Company Information for the Period Ended 31st December 2013**

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

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# JOHN WILSON MANUSCRIPTS LTD

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	208	278
<b>Total fixed assets:</b>		<u>208</u>	<u>278</u>
<b>Current assets</b>			
Stocks:		89,134	86,971
Debtors:		4,029	25,228
Cash at bank and in hand:		15,048	15,321
<b>Total current assets:</b>		<u>108,211</u>	<u>127,520</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		33,665	51,227
<b>Net current assets (liabilities):</b>		<u>74,546</u>	<u>76,293</u>
<b>Total assets less current liabilities:</b>		<u>74,754</u>	<u>76,571</u>
<b>Total net assets (liabilities):</b>		<u><u>74,754</u></u>	<u><u>76,571</u></u>

The notes form part of these financial statements

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# JOHN WILSON MANUSCRIPTS LTD

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	5	5
Profit and Loss account:		74,749	76,566
<b>Total shareholders funds:</b>		<u>74,754</u>	<u>76,571</u>

For the year ending 31 December 2013 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 10 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Wilson

Status: Director

The notes form part of these financial statements

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# **JOHN WILSON MANUSCRIPTS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounting policies (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.

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# JOHN WILSON MANUSCRIPTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	278
At 31st December 2013:	278
<b>Depreciation</b>	
Charge for year:	70
At 31st December 2013:	70
<b>Net book value</b>	
At 31st December 2013:	208
At 31st December 2012:	278

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# JOHN WILSON MANUSCRIPTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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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.

