

# **JOHN WILSON MANUSCRIPTS LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

**SUBMITTED**

# **JOHN WILSON MANUSCRIPTS LTD**

## **Company Information for the Period Ended 31st December 2010**

<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)

# JOHN WILSON MANUSCRIPTS LTD

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	2	68,359	68,524
<b>Total fixed assets:</b>		<u>68,359</u>	<u>68,524</u>
<b>Current assets</b>			
Stocks:		66,325	78,594
Debtors:		13,911	3,853
Cash at bank and in hand:		10,079	101,053
<b>Total current assets:</b>		<u>90,315</u>	<u>183,500</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		10,276	15,379
<b>Net current assets (liabilities):</b>		<u>80,039</u>	<u>168,121</u>
<b>Total assets less current liabilities:</b>		<u>148,398</u>	<u>236,645</u>
<b>Total net assets (liabilities):</b>		<u><u>148,398</u></u>	<u><u>236,645</u></u>

The notes form part of these financial statements

# JOHN WILSON MANUSCRIPTS LTD

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	5	5
Revaluation reserve:		94,432	181,761
Profit and Loss account:		53,961	54,879
<b>Total shareholders funds:</b>		<u>148,398</u>	<u>236,645</u>

For the year ending 31 December 2010 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 09 January 2011

### 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 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

Annual accounts prepared on historical basis

#### Turnover policy

Trading income from sales of historical books, manuscripts and autographs letters is taken into account upon date of sale, and excludes value added tax.

#### Tangible fixed assets depreciation policy

At historical cost, depreciated annually at 25% on reducing balance.

#### Intangible fixed assets amortisation policy

Not applicable.

#### Valuation information and policy

Stock on hand valued at actual cost.

#### Other accounting policies

Purchases and sales of foreign goods and expenses are brought into account at the rate of exchange ruling at the date of each transaction. Any interest, commission or other income receivable is brought into account on an accruals basis. Taxation and other expenses, except depreciation, where due but unpaid at balance sheet date are provided in full.

### 2. Tangible assets

	Total
Cost	£
At 01st January 2010:	119,028
At 31st December 2010:	119,028
Depreciation	
At 01st January 2010:	50,504
Charge for year:	165
On disposals:	0
Other adjustments	0
At 31st December 2010:	50,669
Net book value	
At 31st December 2010:	68,359

**3. Called up share capital**

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1	5
Total share capital:			<u>5</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1	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.