

Registered number
02713399

Wilcox Design & Build Limited

Abbreviated Accounts

30 September 2012



KW Accountancy Services Limited
Accountants

Wilcox Design & Build Limited**Registered number:** 02713399**Abbreviated Balance Sheet
as at 30 September 2012**

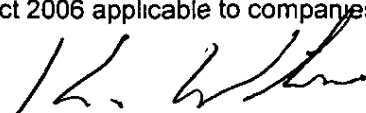
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	5,161	6,881
Current assets			
Debtors		1,203	6,466
Cash at bank and in hand		4,194	5,763
		<u>5,397</u>	<u>12,229</u>
Creditors: amounts falling due within one year		(15,237)	(16,353)
Net current liabilities		<u>(9,840)</u>	<u>(4,124)</u>
Net (liabilities)/assets		<u>(4,679)</u>	<u>2,757</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,681)	2,755
Shareholders' funds		<u>(4,679)</u>	<u>2,757</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Kenneth Wilcox
Director

Approved by the board on 17 June 2013

Wilcox Design & Build Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Office Equipment	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 October 2011	66,097
At 30 September 2012	<u>66,097</u>

Depreciation

At 1 October 2011	59,216
Charge for the year	<u>1,720</u>
At 30 September 2012	<u>60,936</u>

Net book value

At 30 September 2012	<u>5,161</u>
At 30 September 2011	<u>6,881</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>