

Registered Number 02713399

WILCOX DESIGN AND BUILD LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,488	2,036
		<u>2,488</u>	<u>2,036</u>
Current assets			
Debtors		4,182	-
Cash at bank and in hand		2,459	4,649
		<u>6,641</u>	<u>4,649</u>
Creditors: amounts falling due within one year		<u>(5,654)</u>	<u>(3,708)</u>
Net current assets (liabilities)		<u>987</u>	<u>941</u>
Total assets less current liabilities		<u>3,475</u>	<u>2,977</u>
Total net assets (liabilities)		<u>3,475</u>	<u>2,977</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,473	2,975
Shareholders' funds		<u>3,475</u>	<u>2,977</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 14 June 2017

And signed on their behalf by:

KENNETH WILCOX, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible assets depreciation policy

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

Plant and Machinery 25% reducing balance

Office Equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	49,254
Additions	1,281
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>50,535</u>
Depreciation	
At 1 October 2015	47,218
Charge for the year	829
On disposals	-
At 30 September 2016	<u>48,047</u>
Net book values	
At 30 September 2016	<u>2,488</u>
At 30 September 2015	<u>2,036</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.