

**Registered Number 06115666**

**Timothy Wilson Limited**

**Abbreviated Accounts**

**31 March 2012**

**Timothy Wilson Limited**

**Registered Number 06115666**

**Company Information**

**Registered Office:**

Flat 32 Greenham Mill  
Mill Lane  
Newbury  
Berkshire  
RG14 5QW

Timothy Wilson Limited

Registered Number 06115666

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	654	872
		<u>654</u>	<u>872</u>
<b>Current assets</b>			
Debtors		4,751	0
Cash at bank and in hand		19,348	29,039
Total current assets		<u>24,099</u>	<u>29,039</u>
<b>Creditors: amounts falling due within one year</b>		(15,462)	(18,606)
<b>Net current assets (liabilities)</b>		8,637	10,433
<b>Total assets less current liabilities</b>		<u>9,291</u>	<u>11,305</u>
<b>Total net assets (liabilities)</b>		<u>9,291</u>	<u>11,305</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		9,191	11,205
<b>Shareholders funds</b>		<u>9,291</u>	<u>11,305</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2012

And signed on their behalf by:

**T A Wilson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011	-	<u>2,287</u>
At 31 March 2012	-	<u>2,287</u>
<b>Depreciation</b>		
At 01 April 2011		1,415
Charge for year	-	<u>218</u>
At 31 March 2012	-	<u>1,633</u>
<b>Net Book Value</b>		
At 31 March 2012		654
At 31 March 2011	-	<u>872</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
50 ORDINARY A shares of £1 each	50	50

50 ORDINARY B shares of £1  
each

50

50

4 **Transactions with  
directors**

T A Wilson had a loan during the year. The balance at 31 March 2012 was £4,751 (1 April 2011 - £-), £4,751 was advanced during the year.