

Company Registration No. 06964201 (England and Wales)

EGAN WIESNER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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EGAN WIESNER LIMITED

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EGAN WIESNER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		3,913		3,154
Current assets					
Debtors		6,267		16,368	
Cash at bank and in hand		1,996		5,106	
		<u>8,263</u>		<u>21,474</u>	
Creditors: amounts falling due within one year		<u>(12,794)</u>		<u>(23,213)</u>	
Net current liabilities			<u>(4,531)</u>		<u>(1,739)</u>
Total assets less current liabilities			<u>(618)</u>		<u>1,415</u>
Provisions for liabilities			<u>(783)</u>		<u>(630)</u>
			<u>(1,401)</u>		<u>785</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(1,403)</u>		<u>783</u>
Shareholders' funds			<u>(1,401)</u>		<u>785</u>

EGAN WIESNER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28/10/2013



C Egan
Director

Company Registration No. 06964201

EGAN WIESNER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% per annum reducing balance
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1.5 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

EGAN WIESNER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2012	4,747
Additions	2,063
	<hr/>
At 31 March 2013	6,810
	<hr/>
Depreciation	
At 1 April 2012	1,593
Charge for the year	1,304
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At 31 March 2013	2,897
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Net book value	
At 31 March 2013	3,913
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At 31 March 2012	3,154
	<hr/>

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4 Related party relationships and transactions

Loans to directors

Advances and credits granted to the directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C Egan - director's loan	-	(590)	13,000	-	(10,303)	2,107
W Wiesner - director's loan	-	(2,225)	13,000	-	(10,304)	471
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(2,815)	26,000	-	(20,607)	2,578
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

All loans were repaid within 9 months of the year end