

REGISTERED NUMBER: 07496830 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
K R WILCOX LTD

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for the Year Ended 31 March 2014**

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K R WILCOX LTD

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

K R Wilcox
Mrs A L Wilcox

SECRETARY:

REGISTERED OFFICE:

Gellie
Plwmp
Llandysul
Ceredigion
SA44 6BG

REGISTERED NUMBER:

07496830 (England and Wales)

K R WILCOX LTD (Registered number: 07496830)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		90,277		101,007
CURRENT ASSETS					
Debtors	3	86,493		67,230	
Cash at bank and in hand		<u>19,218</u>		<u>27,155</u>	
		105,711		94,385	
CREDITORS					
Amounts falling due within one year		<u>3,841</u>		<u>5,151</u>	
NET CURRENT ASSETS			<u>101,870</u>		<u>89,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			192,147		190,241
CREDITORS					
Amounts falling due after more than one year	4		<u>140,640</u>		<u>151,701</u>
NET ASSETS			<u><u>51,507</u></u>		<u><u>38,540</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		30		30
Profit and loss account			<u>51,477</u>		<u>38,510</u>
SHAREHOLDERS' FUNDS			<u><u>51,507</u></u>		<u><u>38,540</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

K R WILCOX LTD (Registered number: 07496830)

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 October 2014 and were signed on its behalf by:

K R Wilcox - Director

Mrs A L Wilcox - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	126,196
Additions	2,100
At 31 March 2014	<u>128,296</u>
AMORTISATION	
At 1 April 2013	25,189
Amortisation for year	12,830
At 31 March 2014	<u>38,019</u>
NET BOOK VALUE	
At 31 March 2014	<u>90,277</u>
At 31 March 2013	<u>101,007</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 86,493 (31.3.13 - £ 67,230)

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.14 £	31.3.13 £
Repayable otherwise than by instalments	<u>140,640</u>	<u>151,701</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
20	Ordinary A	£1	20	20
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>30</u>	<u>30</u>

6. CONTROL

During the period under review the company was under the control of Mr. K.R. Wilcox (director) by virtue of his 67% shareholding.

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.