

Julian Wilcox Ltd.

Unaudited Abbreviated Accounts ,

for the Year Ended 31 August 2014

Critchleys LLP
Chartered Accountants
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Julian Wilcox Ltd.
Contents

Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

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Julian Wilcox Ltd. - Registration number: 07749087
at 31 August 2014

	Note	31 August 2014	31 August 2013
	£	£	£
Fixed assets			
Tangible fixed assets	2	421	562
Current assets			
Debtors		31,364	-
Cash at bank and in hand		<u>13,883</u>	<u>10,214</u>
		45,247	10,214
		((
Creditors: Amounts falling due within one year		<u>29,565</u>	<u>12,188</u>
))
Net current assets/(liabilities)		15,682	(1,974)
		<u> </u>	<u> </u>
Net assets/(liabilities)		16,103	(1,412)
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>16,003</u>	<u>(1,512)</u>
))
Shareholders' funds/(deficit)		16,103	(1,412)
		<u> </u>	<u> </u>

For the year ending 31 August 2014 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 director on 6 August 2015

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Mr Julian Wilcox
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Julian Wilcox Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers. Turnover and accrued income includes the value of work performed which has not been invoiced at the year end, but where a right to consideration has arisen during the year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment 25% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	1,000	1,000
At 31 August 2014	1,000	1,000
Depreciation		
At 1 September 2013	438	438
Charge for the year	141	141
At 31 August 2014	579	579
Net book value		
At 31 August 2014	421	421
At 31 August 2013	562	562

Julian Wilcox Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
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3 Share capital

Allotted, called up and fully paid shares

	31 August 2014		31 August 2013	
	No.	£	No.	£
Ordinary share of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 Control

The company is controlled by the director who owns 100% of the called up share capital.

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