

Registered Number 00612562

WICK PROPERTIES LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	130	173
Investments	3	227,543	227,543
		<u>227,673</u>	<u>227,716</u>
Current assets			
Cash at bank and in hand		163,708	178,848
		<u>163,708</u>	<u>178,848</u>
Creditors: amounts falling due within one year		(8,737)	(8,824)
Net current assets (liabilities)		<u>154,971</u>	<u>170,024</u>
Total assets less current liabilities		<u>382,644</u>	<u>397,740</u>
Creditors: amounts falling due after more than one year		(17,359)	(14,375)
Total net assets (liabilities)		<u>365,285</u>	<u>383,365</u>
Capital and reserves			
Called up share capital	4	200	200
Revaluation reserve		71,771	71,771
Other reserves		593	593
Profit and loss account		292,721	310,801
Shareholders' funds		<u>365,285</u>	<u>383,365</u>

- For the year ending 31 March 2015 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 26 January 2016

And signed on their behalf by:
MRS G YARDLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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).

Tangible assets depreciation policy

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>6,130</u>
Depreciation	
At 1 April 2014	5,957
Charge for the year	43
On disposals	-
At 31 March 2015	<u>6,000</u>
Net book values	
At 31 March 2015	<u>130</u>
At 31 March 2014	<u>173</u>

3 Fixed assets Investments

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

INVESTMENT PROPERTY

Total

£

COST

At 1 April 2014

and 31 March 2015 227,543

NET BOOK VALUE

At 31 March 2015 227,543

At 31 March 2014 227,543

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
20 Ordinary shares of £10 each	200	200

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