

REGISTERED NUMBER: 14033347 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

L G WICKER & CO (BILLINGSGATE) LIMITED



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15/09/2006

L G WICKER & CO (BILLINGSGATE) LIMITED

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for the year ended 31 December 2005

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L G WICKER & CO (BILLINGSGATE) LIMITED

COMPANY INFORMATION
for the year ended 31 December 2005

DIRECTORS:

Mr J D Wicker
Mr T L Wicker
Mr J S McCahill

SECRETARY:

Mr T L Wicker

REGISTERED OFFICE:

Unit 6
Stour Road
Bow
London
E3 2NF

REGISTERED NUMBER:

14033347 (England and Wales)

ACCOUNTANTS:

Green & Co
30 Werneth Hall Road
Clayhall
Ilford
Essex
IG5 0DA

L G WICKER & CO (BILLINGSGATE) LIMITED

ABBREVIATED BALANCE SHEET

31 December 2005

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Tangible assets	2		10,524		13,735
CURRENT ASSETS					
Stocks		8,319		11,223	
Debtors		162,980		174,743	
Cash at bank and in hand		133,063		118,635	
		304,362		304,601	
CREDITORS					
Amounts falling due within one year		124,217		131,431	
NET CURRENT ASSETS			180,145		173,170
TOTAL ASSETS LESS CURRENT LIABILITIES			190,669		186,905
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			184,669		180,905
SHAREHOLDERS' FUNDS			190,669		186,905

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


Mr J D Wicker - Director


Mr T L Wicker - Director

Approved by the Board on 12 June 2006

The notes form part of these abbreviated accounts

L G WICKER & CO (BILLINGSGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2005

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	82,882
DEPRECIATION	
At 1 January 2005	69,147
Charge for year	3,211
At 31 December 2005	72,358
NET BOOK VALUE	
At 31 December 2005	10,524
At 31 December 2004	13,735

L G WICKER & CO (BILLINGSGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2005

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>