

Registered Number 01403347

L G Wicker & Co (Billingsgate) Limited

Abbreviated Accounts

31 December 2010

**L G Wicker & Co (Billingsgate) Limited**

**Registered Number 01403347**

**Company Information**

**Registered Office:**

Unit 6  
Stour Road  
Bow  
London  
E3 2NF

**Reporting Accountants:**

Green & Co

The Coach House  
7 Sun Street  
Sawbridgeworth  
Hertfordshire  
CM21 9PU

L G Wicker & Co (Billingsgate) Limited

Registered Number 01403347

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	8,656	10,183
		<u>8,656</u>	<u>10,183</u>
<b>Current assets</b>			
Stocks		7,361	12,186
Debtors		128,415	122,933
Cash at bank and in hand		205,980	211,577
Total current assets		<u>341,756</u>	<u>346,696</u>
<b>Creditors: amounts falling due within one year</b>		(118,205)	(128,439)
<b>Net current assets (liabilities)</b>		223,551	218,257
<b>Total assets less current liabilities</b>		<u>232,207</u>	<u>228,440</u>
<b>Provisions for liabilities</b>		(1,028)	(1,151)
<b>Total net assets (liabilities)</b>		<u>231,179</u>	<u>227,289</u>
<b>Capital and reserves</b>			
Called up share capital	3	6,000	6,000
Profit and loss account		225,179	221,289
<b>Shareholders funds</b>		<u>231,179</u>	<u>227,289</u>

- 
- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2011

And signed on their behalf by:

**Mr J D Wicker, Director**

**Mr T L Wicker, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2010

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 goods, excluding value added tax.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0% in accordance with the property
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2010	-	69,372
At 31 December 2010	-	<u>69,372</u>
<b>Depreciation</b>		
At 01 January 2010		59,189
Charge for year	-	<u>1,527</u>
At 31 December 2010	-	<u>60,716</u>
<b>Net Book Value</b>		
At 31 December 2010		8,656

At 31 December 2009	-	<u>10,183</u>
---------------------	---	---------------

3 **Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
6000 Ordinary shares of £1 each	6,000	6,000

4 **Transactions with directors**

Mr J D Wicker had a loan during the year. The balance at 31 December 2010 was £639 (1 January 2010 - £-), £639 was advanced during the year.