

Wicks Engineering Co. Limited

Unaudited Financial Statements for the Year Ended 31 January 2017

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for the year ended 31 January 2017**

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DIRECTORS: S C Wicks
D C Wicks

SECRETARY: S C Wicks

REGISTERED OFFICE: Wyther Mills
Wyther Lane
Leeds
LS5 3BT

REGISTERED NUMBER: 01473046

ACCOUNTANTS: Bamforth & Co, Chartered Accountants
Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Balance Sheet
31 January 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		37,367		53,077
CURRENT ASSETS	64,880		112,044	
CREDITORS				
Amounts falling due within one year	<u>(50,649)</u>		<u>(77,236)</u>	
NET CURRENT ASSETS		14,231		34,808
TOTAL ASSETS LESS CURRENT LIABILITIES		51,598		87,885
CREDITORS				
Amounts falling due after more than one year		(1,045)		(7,547)
PROVISIONS FOR LIABILITIES		(1,000)		(4,000)
NET ASSETS		49,553		76,338
CAPITAL AND RESERVES		49,553		76,338

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2017 and were signed on its behalf by:

S C Wicks - 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 1072 of the Companies Act 2006.