

REGISTERED NUMBER: 01508073 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

A. Wilson & Sons (Islington) Limited

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A. Wilson & Sons (Islington) Limited

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for the Year Ended 30 September 2015**

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A. Wilson & Sons (Islington) Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

J F Wilson
B R A Matthews
A D Wright

SECRETARY:

J F Wilson

REGISTERED OFFICE:

Suite 305
Mill Studio Business Park
Crane Mead
Ware
Hertfordshire
SG12 9PY

REGISTERED NUMBER:

01508073 (England and Wales)

ACCOUNTANT:

C Terry & Co
Chartered Accountants
The Birches
Todds Green
Stevenage
Hertfordshire
SG1 2JE

BANKERS:

Barclays Bank plc
1 Churchill Place
London
E14 5HP

A. Wilson & Sons (Islington) Limited (Registered number: 01508073)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		11,606		18,424
CURRENT ASSETS					
Stocks		-		425	
Debtors	3	431,788		434,323	
Cash at bank		339,483		318,174	
		<u>771,271</u>		<u>752,922</u>	
CREDITORS					
Amounts falling due within one year		<u>486,156</u>		<u>485,436</u>	
NET CURRENT ASSETS			<u>285,115</u>		<u>267,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>296,721</u>		<u>285,910</u>
PROVISIONS FOR LIABILITIES			<u>2,032</u>		<u>2,983</u>
NET ASSETS			<u><u>294,689</u></u>		<u><u>282,927</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>294,589</u>		<u>282,827</u>
SHAREHOLDERS' FUNDS			<u><u>294,689</u></u>		<u><u>282,927</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

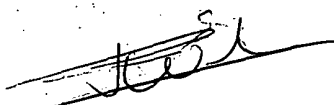
The notes form part of these abbreviated accounts

A. Wilson & Sons (Islington) Limited (Registered number: 01508073)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 February 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J F Wilson', is written over a horizontal line.

J F Wilson - Director

The notes form part of these abbreviated accounts

A. Wilson & Sons (Islington) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

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 and services, excluding value added tax.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

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	- 20% on reducing balance
Fixtures and fittings	- 20% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	78,724
Additions	7,354
Disposals	(56,160)
At 30 September 2015	29,918
DEPRECIATION	
At 1 October 2014	60,300
Charge for year	3,626
Eliminated on disposal	(45,614)
At 30 September 2015	18,312
NET BOOK VALUE	
At 30 September 2015	11,606
At 30 September 2014	18,424

A. Wilson & Sons (Islington) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £24,949.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	10p	<u>100</u>	<u>100</u>