

ALAN WILSON LIMITED

**Company Registration Number:
02261099 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ALAN WILSON LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Alan Wilson
Registered office:	18 Bedford Gardens Luton LU3 1BX GBR
Company Registration Number:	02261099 (England and Wales)

ALAN WILSON LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	406	478
Total fixed assets:		<u>406</u>	<u>478</u>
Current assets			
Stocks:		10,800	12,700
Debtors:	5	93	75
Cash at bank and in hand:		2,784	7,324
Total current assets:		<u>13,677</u>	<u>20,099</u>
Creditors			
Creditors: amounts falling due within one year	6	19,921	23,999
Net current assets (liabilities):		<u>(6,244)</u>	<u>(3,900)</u>
Total assets less current liabilities:		<u>(5,838)</u>	<u>(3,422)</u>
Total net assets (liabilities):		<u><u>(5,838)</u></u>	<u><u>(3,422)</u></u>

The notes form part of these financial statements

ALAN WILSON LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(5,938)	(3,522)
Total shareholders funds:		<u>(5,838)</u>	<u>(3,422)</u>

For the year ending 30 September 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Wilson

Status: Director

The notes form part of these financial statements

ALAN WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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). At the balance sheet date the company has a deficiency of assets. These financial statements have been prepared on a going concern basis as it is the director's intention to provide continued support to the company.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Tangible assets

	Total
Cost	£
At 01st October 2011:	10,446
At 30th September 2012:	10,446
Depreciation	
At 01st October 2011:	9,968
Charge for year:	72
At 30th September 2012:	10,040
Net book value	
At 30th September 2012:	406
At 30th September 2011:	478

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Debtors

	2012 £	2011 £
Other debtors:	93	75
Total:	93	75

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals and deferred income:	284	284
Other creditors:	19,637	23,715
Total:	<u>19,921</u>	<u>23,999</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Related party disclosures

Name of the ultimate controlling party during the period:	Alan Wilson
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