

Registration number 02663588

A J Willcock Holeformers Ltd
Abbreviated accounts
for the year ended 31 August 2012



A J Willcock Holeformers Ltd

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A J Willcock Holeformers Ltd

**Report to the Director on the preparation
of unaudited financial statements of A J Willcock Holeformers Ltd
for the year ended 31 August 2012
A J Willcock Holeformers Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A J Willcock Holeformers Ltd for the year ended 31 August 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of A J Willcock Holeformers Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A J Willcock Holeformers Ltd You consider that A J Willcock Holeformers Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



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29 May 2013

A J Willcock Holeformers Ltd

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		372,730		487,149
Current assets					
Debtors		461,753		555,600	
Cash at bank and in hand		474,682		235,286	
		<u>936,435</u>		<u>790,886</u>	
Creditors. amounts falling due within one year		<u>(353,504)</u>		<u>(406,674)</u>	
Net current assets			<u>582,931</u>		<u>384,212</u>
Total assets less current liabilities			955,661		871,361
Provisions for liabilities			<u>-</u>		<u>(11,106)</u>
Net assets			<u>955,661</u>		<u>860,255</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>955,561</u>		<u>860,155</u>
Shareholders' funds			<u>955,661</u>		<u>860,255</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A J Willcock Holeformers Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 May 2013 and signed on its behalf by



Andrew John Willcock
Director

Registration number 02663588

The notes on pages 4 to 5 form an integral part of these financial statements.

A J Willcock Holeformers Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A J Willcock Holeformers Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2011	989,575
Additions	103,192
Disposals	(68,891)
At 31 August 2012	<u>1,023,876</u>
Depreciation	
At 1 September 2011	502,425
On disposals	(69,180)
Charge for year	217,901
At 31 August 2012	<u>651,146</u>
Net book values	
At 31 August 2012	<u>372,730</u>
At 31 August 2011	<u>487,150</u>
 3. Share capital	 2012 2011
	£ £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100 100</u>