

Company Registration No 02760379 (England and Wales)

WILSONS HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

SATURDAY



A43 *A1MCPMY0*
24/11/2012 #70
COMPANIES HOUSE

WILSONS HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WILSONS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		434,927		430,777
Current assets					
Debtors		980		572	
Cash at bank and in hand		46,154		58,035	
		47,134		58,607	
Creditors' amounts falling due within one year		(1,400)		(1,931)	
Net current assets			45,734		56,676
Total assets less current liabilities			480,661		487,453
Creditors' amounts falling due after more than one year			(499,999)		(499,999)
			(19,338)		(12,546)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(19,340)		(12,548)
Shareholders' funds			(19,338)		(12,546)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question 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 section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5 November 2012


Mr C J Wilson
Director

Company Registration No 02760379

WILSONS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis which assumes that the company will continue to operate for the foreseeable future. In making their assessment of the future trading of the company, the board have reviewed the funding requirements for the company and as a result of this review, the board is confident that the company can continue in operational existence for the foreseeable future and meet its obligations as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investment property

The investment property is included in the Balance Sheet at its open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and is not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2 Investment property

	Investment property £
Cost	
At 1 October 2011	430,777
Additions	4,150
	<hr/>
At 30 September 2012	434,927
	<hr/>
At 30 September 2011	430,777
	<hr/>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<hr/>	<hr/>