

REGISTERED NUMBER: 02864870 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

TREVOR WILKINSON INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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TREVOR WILKINSON INTERNATIONAL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: T J Wilkinson

SECRETARY: E L Hogg

REGISTERED OFFICE: 11 Stonefold Close
Windsor Gardens
Newcastle upon Tyne
NE5 4BQ

REGISTERED NUMBER: 02864870 (England and Wales)

ACCOUNTANTS: Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS: Handelsbanken
Earl Grey House
75 / 85 Grey Street
Newcastle upon Tyne
NE1 6EF

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	85	563
CURRENT ASSETS			
Stocks		83,941	195,911
Debtors		138,555	83,119
Cash at bank		1,552	1,842
		<u>224,048</u>	<u>280,872</u>
CREDITORS			
Amounts falling due within one year		<u>1,500</u>	<u>2,230</u>
NET CURRENT ASSETS		<u>222,548</u>	<u>278,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		222,633	279,205
CREDITORS			
Amounts falling due after more than one year		<u>518,479</u>	<u>527,077</u>
NET LIABILITIES		<u>(295,846)</u>	<u>(247,872)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(295,946)</u>	<u>(247,972)</u>
SHAREHOLDERS' FUNDS		<u>(295,846)</u>	<u>(247,872)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

TREVOR WILKINSON INTERNATIONAL LIMITED (REGISTERED NUMBER: 02864870)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 director on 12 December 2013 and were signed by:

T J Wilkinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which, in the opinion of the director, is the appropriate basis. The company's ability to continue trading is dependent upon the ongoing support of its shareholders. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount.

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 shares and securities sold in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>1,913</u>
DEPRECIATION	
At 1 April 2012	1,350
Charge for year	<u>478</u>
At 31 March 2013	<u>1,828</u>
NET BOOK VALUE	
At 31 March 2013	<u>85</u>
At 31 March 2012	<u>563</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

The company's ability to continue trading is dependent upon the ongoing support of the director and the company's bankers. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any liabilities which might arise and to re-classify fixed assets and long-term liabilities as current assets and liabilities.

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.