

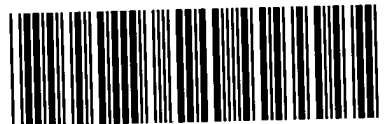
REGISTERED NUMBER: 03711953 (England and Wales)

Abbreviated Audited Accounts for the Year Ended 31 March 2015

for

Fisher Wilson Limited

THURSDAY



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17/12/2015

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COMPANIES HOUSE

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for the Year Ended 31 March 2015

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Fisher Wilson Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

A J Roberts
S Kirsten

REGISTERED OFFICE:

Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

BUSINESS ADDRESS:

5 Granary Wharf
Steam Mill Street
Chester
CH3 5BE

REGISTERED NUMBER:

03711953 (England and Wales)

INDEPENDENT AUDITORS:

J V Banks
Chartered Accountants and Statutory Auditors
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Report of the Independent Auditors to
Fisher Wilson Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Fisher Wilson Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C E Davies (Senior Statutory Auditor)
for and on behalf of J V Banks
Chartered Accountants and Statutory Auditors
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

11 December 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	£	31.3.15	£	£	31.3.14	£
FIXED ASSETS							
Intangible assets	2			758			1,012
Tangible assets	3			27,383			22,490
Investments	4			2			2
				<u>28,143</u>			<u>23,504</u>
CURRENT ASSETS							
Debtors		291,858			265,873		
Cash at bank and in hand		376,137			375,796		
				<u>667,995</u>			<u>641,669</u>
CREDITORS							
Amounts falling due within one year		153,040			135,979		
				<u>514,955</u>			<u>505,690</u>
NET CURRENT ASSETS							
TOTAL ASSETS LESS CURRENT LIABILITIES							
				543,098			529,194
PROVISIONS FOR LIABILITIES							
				4,129			3,854
NET ASSETS							
				<u>538,969</u>			<u>525,340</u>
CAPITAL AND RESERVES							
Called up share capital	5			1,000			1,000
Profit and loss account				537,969			524,340
SHAREHOLDERS' FUNDS							
				<u>538,969</u>			<u>525,340</u>

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 11 December 2015 and were signed on its behalf by:



S Kirsten - Director

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).

Preparation of consolidated financial statements

The financial statements contain information about Fisher Wilson Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 20 years.

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	4,183
AMORTISATION	
At 1 April 2014	3,171
Amortisation for year	254
At 31 March 2015	3,425
NET BOOK VALUE	
At 31 March 2015	758
At 31 March 2014	1,012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	100,750
Additions	19,564
Disposals	(49,746)
At 31 March 2015	70,568
DEPRECIATION	
At 1 April 2014	78,260
Charge for year	7,089
Eliminated on disposal	(42,164)
At 31 March 2015	43,185
NET BOOK VALUE	
At 31 March 2015	27,383
At 31 March 2014	22,490

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2014	
and 31 March 2015	2
NET BOOK VALUE	
At 31 March 2015	2
At 31 March 2014	2

Fisher Wilson Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

FW2 Limited

Nature of business: Dormant company

Class of shares:	% holding	31.3.15	31.3.14
Ordinary	100.00	£	£
Aggregate capital and reserves		2	2

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
1,000	Ordinary	1	£ 1,000	£ 1,000