Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

A & E Wildi Ltd
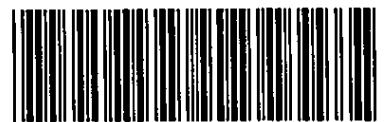
A & E Wildi Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

A & E Wildi Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS   A Wildi
                                 Mrs E J Wildi

SECRETARY   A Wildi

REGISTERED OFFICE   1 Dorset Road
                                 Lewes
                                 E Sussex
                                 BN7 1TH

REGISTERED NUMBER   03766967 (England and Wales)

ACCOUNTANTS   Michael Finn & Co

A & E Wildi Ltd (Registered number. 03766967)

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		28,538		29,832
			28,538		29,832
CURRENT ASSETS					
Debtors		42,682		43,208	
Cash at bank and in hand		4,300		100	
		46,982		43,308	
CREDITORS					
Amounts falling due within one year		62,942		53,863	
NET CURRENT LIABILITIES			(15,960)		(10,555)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,578		19,277
CREDITORS					
Amounts falling due after more than one year			12,017		18,000
NET ASSETS			561		1,277
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			461		1,177
SHAREHOLDERS' FUNDS			561		1,277

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
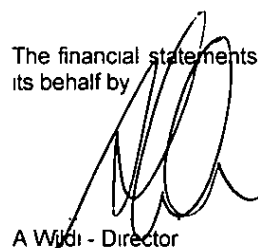
The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each 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

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   and were signed on its behalf by

A Wildi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years

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 reducing balance

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

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	15,000
AMORTISATION	
At 1 April 2012	
and 31 March 2013	15,000
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	50,425
Additions	728
At 31 March 2013	51,153
DEPRECIATION	
At 1 April 2012	20,593
Charge for year	2,022
At 31 March 2013	22,615
NET BOOK VALUE	
At 31 March 2013	28,538
At 31 March 2012	29,832

continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4   **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	£1	100	100