

Registered Number 03766967

A & E WILDI LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	25,728	26,575
		<u>25,728</u>	<u>26,575</u>
Current assets			
Debtors		22,512	34,863
Cash at bank and in hand		100	100
		<u>22,612</u>	<u>34,963</u>
Creditors: amounts falling due within one year		(47,567)	(54,779)
Net current assets (liabilities)		<u>(24,955)</u>	<u>(19,816)</u>
Total assets less current liabilities		<u>773</u>	<u>6,759</u>
Creditors: amounts falling due after more than one year		-	(6,085)
Total net assets (liabilities)		<u>773</u>	<u>674</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		673	574
Shareholders' funds		<u>773</u>	<u>674</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2015

And signed on their behalf by:

ADAM WILDI, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>15,000</u>
Amortisation	
At 1 April 2014	15,000
Charge for the year	-
On disposals	-
At 31 March 2015	<u>15,000</u>
Net book values	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	51,153
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>51,153</u>
Depreciation	
At 1 April 2014	24,578
Charge for the year	847
On disposals	-
At 31 March 2015	<u>25,425</u>
Net book values	
At 31 March 2015	<u>25,728</u>

At 31 March 2014

26,575

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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