

A & D WILKINS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

FRIDAY



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05/04/2013

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COMPANIES HOUSE

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**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

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FOR THE YEAR ENDED 30 APRIL 2012**

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A & D WILKINS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR	D Wilkins
REGISTERED OFFICE	3 Castlegate Grantham Lincolnshire NG31 6SF
REGISTERED NUMBER	03889827 (England and Wales)
ACCOUNTANTS	Duncan & Toplis Chartered Accountants and Business Advisers 3 Castlegate Grantham Lincolnshire NG31 6SF
BANKERS	Barclays Bank plc 33 - 35 High Street Grantham Lincolnshire NG31 6PH

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	121,658	102,064
CURRENT ASSETS			
Debtors		2,100	12,882
CREDITORS			
Amounts falling due within one year	3	194,364	163,226
NET CURRENT LIABILITIES		(192,264)	(150,344)
TOTAL ASSETS LESS CURRENT LIABILITIES		(70,606)	(48,280)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(70,706)	(48,380)
SHAREHOLDERS' FUNDS		(70,606)	(48,280)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (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 director on 2.4.2013 and were signed by


D. Wilkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	197,420
Additions	51,652
	<hr/>
At 30 April 2012	249,072
	<hr/>
DEPRECIATION	
At 1 May 2011	95,356
Charge for year	32,058
	<hr/>
At 30 April 2012	127,414
	<hr/>
NET BOOK VALUE	
At 30 April 2012	121,658
	<hr/>
At 30 April 2011	102,064
	<hr/>

3 CREDITORS

Creditors include an amount of £11,978 (2011 - £14,542) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

5 GOING CONCERN

The balance sheet shows net liabilities of £70,606 (2011 £48,280) and net current liabilities of £192,264 (2011 £150,344) The director has considered the position and anticipates that the deficit will be reduced during the next financial year, and has confirmed that he will continue to support the company for the foreseeable future

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & D WILKINS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

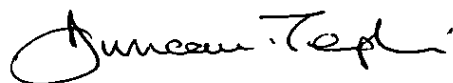
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Wilkins Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A & D Wilkins Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Wilkins Limited and state those matters that we have agreed to state to the director of A & D Wilkins Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & D Wilkins Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & D Wilkins Limited. You consider that A & D Wilkins Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Wilkins Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

Date 3.4.2013