

A & D WILKINS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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FOR THE YEAR ENDED 30 APRIL 2014**

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A & D WILKINS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

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

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 122,705 | | 123,537 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,399 | | 4,513 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>217,101</u> | | <u>208,612</u> | |
| NET CURRENT LIABILITIES | | | <u>(213,702)</u> | | <u>(204,099)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(90,997)</u> | | <u>(80,562)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>(91,097)</u> | | <u>(80,662)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(90,997)</u> | | <u>(80,562)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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 28 January 2015 and were signed by:

D Wilkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 2013 | 283,353 |
| Additions | 30,162 |
| At 30 April 2014 | <u>313,515</u> |
| DEPRECIATION | |
| At 1 May 2013 | 159,816 |
| Charge for year | 30,994 |
| At 30 April 2014 | <u>190,810</u> |
| NET BOOK VALUE | |
| At 30 April 2014 | <u>122,705</u> |
| At 30 April 2013 | <u>123,537</u> |

3. CREDITORS

Creditors include an amount of £ 5,679 (2013 - £ 8,659) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

5. GOING CONCERN

The balance sheet shows net liabilities of £90,997 (2013 £80,562) and net current liabilities of £213,702 (2013 £204,099). The director has considered the position 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 2014 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 & Toplis Limited
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

30 January 2015

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.