

**Company Registration No. 03920405 (England and Wales)**

**WILSON WINDOWS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

# **WILSON WINDOWS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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**WILSON WINDOWS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		17,828		20,375
Tangible assets	<b>2</b>		19,728		8,566
			<u>37,556</u>		<u>28,941</u>
<b>Current assets</b>					
Stocks		5,151		15,000	
Debtors		86,935		68,877	
Cash at bank and in hand		25,613		39,328	
		<u>117,699</u>		<u>123,205</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,931)</u>		<u>(79,109)</u>	
<b>Net current assets</b>			<u>34,768</u>		<u>44,096</u>
<b>Total assets less current liabilities</b>			<u>72,324</u>		<u>73,037</u>
<b>Creditors: amounts falling due after more than one year</b>			(13,409)		(15,305)
<b>Provisions for liabilities</b>			<u>(3,712)</u>		<u>(1,428)</u>
			<u>55,203</u>		<u>56,304</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			55,201		56,302
<b>Shareholders' funds</b>			<u>55,203</u>		<u>56,304</u>

**WILSON WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2016

D P Wilson

**Director**

**Company Registration No. 03920405**

## **WILSON WINDOWS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life being 20 years.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

##### **1.5 Leasing and hire purchase commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.7 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**WILSON WINDOWS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2016**

**2 Fixed assets**

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015	50,939	40,483	91,422
Additions	-	16,898	16,898
Disposals	-	(2,000)	(2,000)
	<u>50,939</u>	<u>55,381</u>	<u>106,320</u>
At 31 March 2016	50,939	55,381	106,320
<b>Depreciation</b>			
At 1 April 2015	30,564	31,917	62,481
On disposals	-	(1,644)	(1,644)
Charge for the year	2,547	5,380	7,927
	<u>33,111</u>	<u>35,653</u>	<u>68,764</u>
At 31 March 2016	33,111	35,653	68,764
<b>Net book value</b>			
At 31 March 2016	<u>17,828</u>	<u>19,728</u>	<u>37,556</u>
At 31 March 2015	<u>20,375</u>	<u>8,566</u>	<u>28,941</u>

**3 Share capital**

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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