

Registered Number 04544079

J. R. WILKINSON & SONS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	45,624	37,257
		<u>45,624</u>	<u>37,257</u>
Current assets			
Stocks		63,381	63,447
Debtors		8,647	8,179
Cash at bank and in hand		21,413	9,654
		<u>93,441</u>	<u>81,280</u>
Creditors: amounts falling due within one year		(41,012)	(45,182)
Net current assets (liabilities)		<u>52,429</u>	<u>36,098</u>
Total assets less current liabilities		<u>98,053</u>	<u>73,355</u>
Creditors: amounts falling due after more than one year		(50,000)	(50,000)
Total net assets (liabilities)		<u>48,053</u>	<u>23,355</u>
Capital and reserves			
Called up share capital	3	15	15
Profit and loss account		48,038	23,340
Shareholders' funds		<u>48,053</u>	<u>23,355</u>

- For the year ending 30 September 2013 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 28 July 2014

And signed on their behalf by:

S E Wilkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Plant and machinery - 10% straight line

Motor vehicles - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	78,152
Additions	13,997
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>92,149</u>
Depreciation	
At 1 October 2012	40,895
Charge for the year	5,630
On disposals	-
At 30 September 2013	<u>46,525</u>
Net book values	
At 30 September 2013	<u>45,624</u>
At 30 September 2012	<u>37,257</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
15 Ordinary shares of £1 each	15	15

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.