

A & J WERNICK LIMITED

**Company Registration Number:
04652108 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

A & J WERNICK LIMITED

Company Information for the Period Ended 31st December 2013

Director:	ANDREW WERNICK JENNY WERNICK
Company secretary:	JENNY WERNICK
Registered office:	16 The Warren Drive Wanstead London E11 2LR
Company Registration Number:	04652108 (England and Wales)

A & J WERNICK LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	117,827	40,655
Total fixed assets:		<u>117,827</u>	<u>40,655</u>
Current assets			
Stocks:		0	0
Debtors:	5	2,719	19,806
Cash at bank and in hand:		3,944	49,517
Total current assets:		<u>6,663</u>	<u>69,323</u>
Creditors			
Creditors: amounts falling due within one year	6	1,347	6,552
Net current assets (liabilities):		<u>5,316</u>	<u>62,771</u>
Total assets less current liabilities:		123,143	103,426
Creditors: amounts falling due after more than one year:	7	14,659	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>108,484</u></u>	<u><u>103,426</u></u>

The notes form part of these financial statements

A & J WERNICK LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Revaluation reserve:		0	0
Profit and Loss account:		108,384	103,326
Total shareholders funds:		<u>108,484</u>	<u>103,426</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: JENNY WERNICK

Status: Director

The notes form part of these financial statements

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). See Profit and Loss Account for calculation.

Turnover policy

Turnover represents amounts receivable for goods and services using gross receipts less Value Added Tax paid to HMRC (in accordance with Flat rate scheme for small business Notice 733 March 2007 and Update 1 to Notice 733 April 2009).

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates on a straight line basis in order to write off each asset over its estimated useful life: Land and buildings - 0% Camera equipment - 25% on cost Surveying equipment - 25% on cost Computer equipment - 25% on cost

Other accounting policies

Expenses include the irrecoverable input VAT (in accordance with Flat Rate Scheme VAT Update 1 to Notice 733) and VAT Information Sheet 17/2003.

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Tangible assets

	Total
Cost	£
At 01st January 2013:	41,311
Additions:	77,500
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2013:	118,811
Depreciation	
At 01st January 2013:	656
Charge for year:	328
On disposals:	0
Other adjustments	0
At 31st December 2013:	984
Net book value	
At 31st December 2013:	117,827
At 31st December 2012:	40,655

£40,000 - Mortgage advance secured by first charge registered 19/11/12. £77,500 - Jaywick £1 rounding error added to £1,310

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Debtors

	2013 £	2012 £
Trade debtors:	2,719	19,806
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>2,719</u>	<u>19,806</u>

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	1,347	6,552
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	1,347	6,552

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	14,659	0
Total:	<u>14,659</u>	<u>0</u>

JENNY WERNICK ANDREW WERNICK

A & J WERNICK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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.

