

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A F Wilkinson Holdings Limited

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for the Year Ended 31 October 2015**

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A F Wilkinson Holdings Limited

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS:

R S Holgate
T L Holgate

SECRETARY:

R S Holgate

REGISTERED OFFICE:

Sandals Mill
Cliffe Avenue
Baildon
Bradford
West Yorkshire
BD17 6PB

REGISTERED NUMBER:

05048557 (England and Wales)

ACCOUNTANTS:

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A F Wilkinson Holdings Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) 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 F Wilkinson Holdings Limited for the year ended 31 October 2015 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 Board of Directors of A F Wilkinson Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A F Wilkinson Holdings Limited and state those matters that we have agreed to state to the Board of Directors of A F Wilkinson Holdings Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A F Wilkinson Holdings 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 profit of A F Wilkinson Holdings Limited. You consider that A F Wilkinson Holdings 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 F Wilkinson Holdings 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.

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

29 June 2016

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,070,101		1,070,101
CURRENT ASSETS					
Debtors	3	193,256		116,803	
CREDITORS					
Amounts falling due within one year		<u>101</u>		<u>101</u>	
NET CURRENT ASSETS			<u>193,155</u>		<u>116,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,263,256</u>		<u>1,186,803</u>
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Share premium			1,020,000		1,020,000
Profit and loss account			<u>193,256</u>		<u>116,803</u>
SHAREHOLDERS' FUNDS			<u>1,263,256</u>		<u>1,186,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 29 June 2016 and were signed on its behalf by:

R S Holgate - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about A F Wilkinson Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	<u>1,070,101</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,070,101</u>
At 31 October 2014	<u>1,070,101</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Ramsden Trading Company Limited

Nature of business: Sale of rugs, textiles and homeware

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		897,315	884,609
Profit for the year		<u>161,159</u>	<u>120,307</u>

Euro Wools Limited

Nature of business: Rental of property

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		464,114	431,889
Profit for the year		<u>32,225</u>	<u>22,982</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

2. **FIXED ASSET INVESTMENTS - continued**

Rug Traders Limited

Nature of business: Dormant

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 193,256 (2014 - £ 116,803)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</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.