

Companies

HOUSE

T.R. WILSON & ASSOCIATES LIMITED

DIRECTORS REPORT AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30<sup>TH</sup> JUNE 2014

R.M. HORN & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

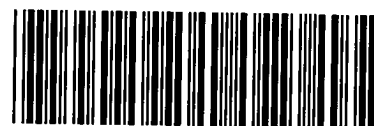
48, HUTTON ROAD

SHENFIELD

BRENTWOOD

ESSEX, CM15 8LB.

WEDNESDAY



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COMPANIES HOUSE

T.R. WILSON & ASSOCIATES LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2014

	<u>CONTENTS</u>	<u>PAGE</u>
1.	COMPANY INFORMATION	1
2.	REPORT OF DIRECTORS	2
3.	REPORT OF ACCOUNTANT	3
4.	PROFIT AND LOSS ACCOUNT	4
5.	BALANCE SHEET	5
6.	NOTES TO THE ACCOUNTS	6-8

T.R. WILSON & ASSOCIATES LIMITED

COMPANY INFORMATION

DIRECTOR:

T.R. WILSON

COMPANY SECRETARY:

MRS. K.L. McDERMOTT

REGISTERED OFFICE:

10, OAK CLOSE,  
MALDON,  
ESSEX, CM9 5LD.

COMPANY NO.:

5841660

INCORPORATED 8<sup>TH</sup> JUNE, 2006.

BANKERS:

HSBC.,  
72, HIGH STREET,  
MALDON,  
ESSEX, CM9 5ET.

ACCOUNTANTS

R.M. HORN & COMPANY,  
48, HUTTON ROAD,  
SHENFIELD,  
BRENTWOOD,  
ESSEX, CM15 8LB.

T.R. WILSON & ASSOCIATES LIMITED  
REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2014

The Director submits his report and the accounts of the Company for the year ended 30<sup>TH</sup> June, 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the Company was to provide surveying services to industry.

**REVIEW OF THE BUSINESS**

The Director hopes to increase turnover and profitability in the forthcoming year.

**DIRECTORS**

The Director of the Company during the year and his interest in the shares of the Company both at the commencement of trading and the end of the period, has been as follows:-

	<u>30.6.2014</u>	<u>30.6.2013</u>
	<u>ORDINARY SHARES OF £1.</u>	<u>ORDINARY SHARES OF £1</u>
T.R. WILSON	TWO	TWO

**DIVIDENDS**

A dividend was voted of £65,000 (2013 £75,000).


**ACCOUNTANTS**

R.M. Horn & Company, Chartered Certified Accountants, have signified their willingness to act as Accountants to the Company and a resolution for their reappointment will be put to the members at the Annual General Meeting.

BY ORDER OF THE BOARD

T.R. WILSON - DIRECTOR

. . . . . DATE



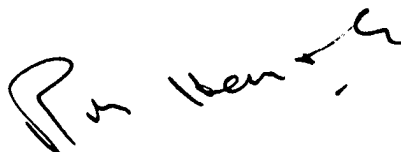
10, OAK CLOSE,  
MALDON,  
ESSEX, CM9 5LD.

REPORT TO THE DIRECTORS ON THE PREPARATION  
OF THE UNAUDITED STATUTORY ACCOUNTS OF  
T.R. WILSON & ASSOCIATES LIMITED FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T.R. WILSON & ASSOCIATES LIMITED for the year ended 30<sup>th</sup> June, 2014 as set out in pages 1-8, which comprise of statements from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook.acoglobal.com/fact sheet 163](http://rulebook.acoglobal.com/fact-sheet-163).

R.M. HORN AND COMPANY  
CHARTERED CERTIFIED ACCOUNTANTS



48, Hutton Road,  
Shenfield,  
Brentwood,  
Essex, CM15 8LB.

T.R. WILSON & ASSOCIATES LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2014

	<u>NOTES</u>	<u>2014</u> £	<u>2013</u> £
TURNOVER	2	145110	129316
Administrative Costs	3	<u>46717</u>	<u>45057</u>
NET PROFIT BEFORE TAXATION		98393	84259
Taxation	6	<u>19855</u>	<u>16678</u>
NET PROFIT AFTER TAXATION		78538	67581
Dividends	7	<u>65000</u>	<u>75000</u>
		13538	(7419)
BALANCE BROUGHT FORWARD		<u>12455</u>	<u>19874</u>
BALANCE CARRIED FORWARD		25993 =====	12455 =====

T.R. WILSON & ASSOCIATES LIMITED  
BALANCE SHEET AT 30<sup>TH</sup> JUNE, 2014

	<u>NOTES</u>	<u>2014</u>	<u>2013</u>
		£	£
<u>FIXED ASSETS</u>	8	2883	3844
<u>CURRENT ASSETS</u>			
Debtors	9	13894	12690
Bank & Cash		<u>40050</u>	<u>18980</u>
		<u>53944</u>	<u>31670</u>
		=====	=====
<u>CURRENT LIABILITIES</u>			
Creditors : Amounts falling due within one year :		30832	23057
		=====	=====
		<u>23112</u>	<u>8613</u>
<u>NET ASSETS</u>		<u>25995</u>	<u>12457</u>
		=====	=====
<u>FINANCED BY :-</u>			
<u>CAPITAL &amp; RESERVES</u>		£	£
Called Up Share Capital		2	2
Profit & Loss Account		<u>25993</u>	<u>12455</u>
SHAREHOLDERS FUNDS		<u>25995</u>	<u>12457</u>
		=====	=====

STATEMENT BY DIRECTOR

For the year ended 30<sup>th</sup> June, 2014, 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 accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act in 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



MR. T.R. WILSON

DATE : . . . . .

T.R. WILSON & ASSOCIATES LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2014

1. ACCOUNTING POLICIES

a) Basis of Accounting - the accounts have been prepared under the Historical Cost Convention.

b) Fixed Assets will be depreciated over their estimated useful lives as follows :-

Motor Vehicles - 25% On reducing balance.

Plant & Equipment - 25% On reducing balance.

2. TURNOVER represents the net amount received by the Company for services excluding Value Added Tax.

3. PROFIT BEFORE TAXATION

is after charging:-

	<u>30.6.2014</u>	<u>30.6.2013</u>
Directors Remuneration	10400	9100
Depreciation Of Fixed Assets	961	1282
Accountants Remuneration	<u>1000</u>	<u>1000</u>
	12361	11382
	=====	=====

4. STAFF NUMBERS AND COSTS

The average number of persons employed by the Company (including Director) during the year was as follows:-

Management	<u>1</u>	<u>1</u>
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5.	<u>DIRECTOR</u>	<u>30.6.2014</u>	<u>30.6.2013</u>
	Fees	-	-
	Salaries	<u>10400</u>	<u>9100</u>
		<u>10400</u>	<u>9100</u>
		=====	=====
6.	<u>TAXATION</u>		
	Based on the profit for the		
	Year U.K. Corporation Tax	<u>19855</u>	<u>16678</u>
		=====	=====
7.	<u>DIVIDENDS</u>	<u>65000</u>	<u>75000</u>
		=====	=====
8.	<u>TANGIBLE FIXED ASSETS</u>		£
	Cost At 1.7.2013		12525
	Additions		<u>-</u>
	Cost At 30.6.2014		<u>12525</u>
	<u>DEPRECIATION</u>		
	Balance at 1.7.2013		8679
	Charge In Year		<u>961</u>
	Balance at 30.6.2014		<u>9640</u>
	NET BOOK VALUE AT 30.6.2014		<u>2883</u>
			=====
	NET BOOK VALUE AT 30.6.2013		<u>3844</u>
			=====
9.	<u>DEBTORS</u>	£	£
	Trade Debtors	<u>13894</u>	<u>12690</u>
		=====	=====
10.	<u>CREDITORS:</u>		£
	Directors Loan Account	229	385
	Current Taxation	19855	16678
	Social Security Taxes	9748	4994
	Other Creditors	<u>1000</u>	<u>1000</u>
		<u>30832</u>	<u>23057</u>
		=====	=====

11. <u>SHARE CAPITAL</u>	<u>30.6.2014</u>	<u>30.6.2013</u>
Authorised		
100 Ordinary Shares of £1.	100 ===	100 ===
Issued and Fully Paid		
2 Ordinary Shares of £1. each.	2 =	2 =