

**T R WILSON & ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

R M Horn & Co

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Shenfield
BRENTWOOD
Essex
CM15 8LB

T R Wilson & Associates Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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T R Wilson & Associates Ltd
Balance Sheet
As at 30 June 2017

Registered number: 05841660

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,863		3,595
			3,863		3,595
CURRENT ASSETS					
Debtors	4	21,918		12,154	
Cash at bank and in hand		73,876		72,152	
		95,794		84,306	
Creditors: Amounts Falling Due Within One Year	5	(26,813)		(27,982)	
NET CURRENT ASSETS (LIABILITIES)			68,981		56,324
TOTAL ASSETS LESS CURRENT LIABILITIES			72,844		59,919
NET ASSETS			72,844		59,919
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			72,842		59,917
SHAREHOLDERS' FUNDS			72,844		59,919

T R Wilson & Associates Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Terry Wilson

23rd March 2018

The notes on pages 3 to 5 form part of these financial statements.

T R Wilson & Associates Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

T R Wilson & Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	16,028
Additions	1,556
As at 30 June 2017	<u>17,584</u>
Depreciation	
As at 1 July 2016	12,433
Provided during the period	1,288
As at 30 June 2017	<u>13,721</u>
Net Book Value	
As at 30 June 2017	<u>3,863</u>
As at 1 July 2016	<u>3,595</u>

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	21,918	12,154
	<u>21,918</u>	<u>12,154</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	20,343	19,488
Other taxes and social security	5,317	7,093
Accruals and deferred income	1,000	1,000
Director's loan account	153	401
	<u>26,813</u>	<u>27,982</u>

T R Wilson & Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	70,000	60,000
	70,000	60,000

8. General Information

T R Wilson & Associates Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05841660. The registered office is 10 Oak Close, Maldon, ESSEX, CM9 5LD.

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.