

Registered Number 07047764

A & P WILSON BUILDING SERVICES LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	4,000
Tangible assets	3	9,394	12,332
		<u>9,394</u>	<u>16,332</u>
Current assets			
Debtors		66	2,526
Cash at bank and in hand		51,485	30,532
		<u>51,551</u>	<u>33,058</u>
Creditors: amounts falling due within one year		<u>(54,435)</u>	<u>(52,683)</u>
Net current assets (liabilities)		<u>(2,884)</u>	<u>(19,625)</u>
Total assets less current liabilities		<u>6,510</u>	<u>(3,293)</u>
Total net assets (liabilities)		<u>6,510</u>	<u>(3,293)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,410	(3,393)
Shareholders' funds		<u>6,510</u>	<u>(3,293)</u>

- For the year ending 31 October 2015 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 21 July 2016

And signed on their behalf by:

Mr P Wilson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & machinery 25% Reducing balance

Motor Vehicles 25% Reducing Balance

Equipment 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>20,000</u>
Amortisation	
At 1 November 2014	16,000
Charge for the year	4,000
On disposals	-
At 31 October 2015	<u>20,000</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	18,785
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 October 2015	<u>18,785</u>
Depreciation	
At 1 November 2014	6,453
Charge for the year	2,938
On disposals	-
At 31 October 2015	<u>9,391</u>
Net book values	
At 31 October 2015	<u>9,394</u>
At 31 October 2014	<u>12,332</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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