

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A & M WILSON CONSULTANCY LTD



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for the Year Ended 31 December 2011

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A & M WILSON CONSULTANCY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTORS:

M G Wilson
Mrs A M Wilson

REGISTERED OFFICE:

Hill Farm
Warwick Road
Chadwick End
Solihull
B93 0BG

REGISTERED NUMBER:

07104050 (England and Wales)

ACCOUNTANTS:

O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	2	34,636	35,781
CURRENT ASSETS			
Debtors		4,359	33,352
Investments		100,000	100,000
Cash at bank		27,186	16,583
		<u>131,545</u>	<u>149,935</u>
CREDITORS			
Amounts falling due within one year		(164,811)	(184,807)
NET CURRENT LIABILITIES		<u>(33,266)</u>	<u>(34,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,370</u>	<u>909</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		1,368	907
SHAREHOLDERS' FUNDS		<u>1,370</u>	<u>909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

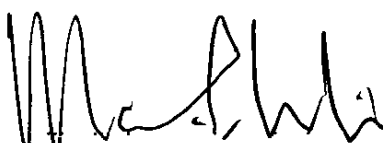
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 11th June 2012 and were signed on its behalf by


M G Wilson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011**

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 April 2008)

Turnover

Turnover represents net invoiced sales, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost and 15% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	38,620
Additions	4,290
	<hr/>
At 31 December 2011	42,910
	<hr/>
DEPRECIATION	
At 1 January 2011	2,839
Charge for year	5,435
	<hr/>
At 31 December 2011	8,274
	<hr/>
NET BOOK VALUE	
At 31 December 2011	34,636
	<hr/>
At 31 December 2010	35,781
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 12 11	31 12 10
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTORS

During the year the company's directors Mr & Mrs Wilson loaned the company £40,000 they also paid expenses on behalf of the company totalling £6,299 Also during the year the company paid dividends totalling £45,000 to Mr & Mrs Wilson At the year end the company owed Mr & Mrs Wilson £32,255 (2010 £1,880)

5 ULTIMATE CONTROLLING PARTY

The controlling parties are the directors Mr M Wilson and Mrs A Wilson by virtue of their shareholdings