

**REGISTERED NUMBER: 07104050 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014  
FOR  
A & M WILSON CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**A & M WILSON CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

<b>DIRECTORS:</b>	M G Wilson Mrs A M Wilson
<b>REGISTERED OFFICE:</b>	Hill Farm Warwick Road Chadwick End Solihull West Midlands B93 0BG
<b>REGISTERED NUMBER:</b>	07104050 (England and Wales)
<b>ACCOUNTANTS:</b>	U-Tax Limited 50 St John's Close Knowle Solihull West Midlands B93 0NN
<b>BANKERS:</b>	HSBC Bank PLC 1630 Warwick Road Knowle Solihull West Midlands B93 0LB

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		373,641		385,543
<b>CURRENT ASSETS</b>					
Debtors		4,646		12,330	
Cash at bank		<u>2,943</u>		<u>1,951</u>	
		7,589		14,281	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>355,909</u>		<u>403,470</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(348,320)</u>		<u>(389,189)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,321</u>		<u>(3,646)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		2
Profit and loss account			<u>25,219</u>		<u>(3,648)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,321</u>		<u>(3,646)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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
- (b) 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 18th September 2015 and were signed on its behalf by:

M G Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**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 of goods, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% on reducing balance, 25% on cost and 10% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	418,046
Additions	<u>4,623</u>
At 31st December 2014	<u>422,669</u>
<b>DEPRECIATION</b>	
At 1st January 2014	32,503
Charge for year	<u>16,525</u>
At 31st December 2014	<u>49,028</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>373,641</u>
At 31st December 2013	<u>385,543</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	1	2	2
100	Ordinary B	1	<u>100</u>	<u>-</u>
			<u>102</u>	<u>2</u>

100 Ordinary B shares of 1 each were allotted and fully paid for cash at par during the year.

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st December 2014 and 31st December 2013:

	31.12.14 £	31.12.13 £
<b>M G Wilson</b>		
Balance outstanding at start of year	(195,584)	(16,914)
Amounts advanced	33,703	29,726
Amounts repaid	(4,376)	(208,396)
Balance outstanding at end of year	<u>(166,257)</u>	<u>(195,584)</u>
<b>Mrs A M Wilson</b>		
Balance outstanding at start of year	(207,585)	(19,980)
Amounts advanced	53,874	22,281
Amounts repaid	(26,366)	(209,886)
Balance outstanding at end of year	<u>(180,077)</u>	<u>(207,585)</u>

**A & M WILSON CONSULTANCY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A & M WILSON CONSULTANCY 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 two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2014 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

U-Tax Limited  
50 St John's Close  
Knowle  
Solihull  
West Midlands  
B93 0NN

18th September 2015

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.