

Company Registration No. 07714976 (England and Wales)

**ALLAN WILSON LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

# ALLAN WILSON LTD

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# ALLAN WILSON LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		187		-
<b>Current assets</b>					
Debtors		1,458		1,890	
Cash at bank and in hand		9,220		12,600	
		<u>10,678</u>		<u>14,490</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,712)</u>		<u>(13,453)</u>	
<b>Net current liabilities/(assets)</b>			(34)		1,037
<b>Total assets less current liabilities</b>			<u>153</u>		<u>1,037</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			152		1,036
<b>Shareholders' funds</b>			<u>153</u>		<u>1,037</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 September 2016

Mr A J Wilson  
**Director**

**Company Registration No. 07714976**

# ALLAN WILSON LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 August 2015	300
Additions	280
	<hr/>
At 31 July 2016	580
	<hr/>

#### Depreciation

At 1 August 2015	300
Charge for the period	93
	<hr/>
At 31 July 2016	393
	<hr/>

#### Net book value

At 31 July 2016	187
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### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

1 Ordinary share of £1 each	1	1
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## ALLAN WILSON LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

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#### 4 Ultimate parent company

The company was under the control of the sole director and shareholder, Mr A Wilson, throughout the current and preceding period. Mr A Wilson owns the entire issued share capital of the company and as such is beneficially entitled to all dividends declared and paid by the company.

At the year end of 31st July 2016, the company owed the director Mr A Wilson £1,465 (2015: £976).

#### 5 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A J Wilson -	-	(976)	48,223	-	48,712	(1,465)
		<u>(976)</u>	<u>48,223</u>	<u>-</u>	<u>48,712</u>	<u>(1,465)</u>
		<u><u>(976)</u></u>	<u><u>48,223</u></u>	<u><u>-</u></u>	<u><u>48,712</u></u>	<u><u>(1,465)</u></u>

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.