

**AC & WG VICK LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**AC & WG Vick Limited**  
**Company No. 8237874**  
**Abbreviated Balance Sheet 31 October 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>2</b>		4,000		8,000
Tangible Assets	<b>3</b>		592		870
			<u>4,592</u>		<u>8,870</u>
<b>CURRENT ASSETS</b>					
Debtors		1,890		2,282	
Cash at bank and in hand		<u>23,336</u>		<u>30,429</u>	
		25,226		32,711	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(8,518 )</u>		<u>(8,856 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>16,708</u>		<u>23,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,300</u>		<u>32,725</u>
<b>NET ASSETS</b>			<u>21,300</u>		<u>32,725</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss Account			<u>21,298</u>		<u>32,723</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,300</u>		<u>32,725</u>

**AC & WG Vick Limited**  
**Company No. 8237874**  
**Abbreviated Balance Sheet (continued) 31 October 2016**

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

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Anthony Vick**

**7 December 2016**

**AC & WG Vick Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

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**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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
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**2. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2015	20,000
As at 31 October 2016	<u>20,000</u>
<b>Amortisation</b>	
As at 1 November 2015	12,000
Provided during the period	<u>4,000</u>
As at 31 October 2016	<u>16,000</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>4,000</u>
As at 1 November 2015	<u>8,000</u>

**AC & WG Vick Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 October 2016**

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**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2015	2,065
Additions	318
As at 31 October 2016	<u>2,383</u>
<b>Depreciation</b>	
As at 1 November 2015	1,195
Provided during the period	596
As at 31 October 2016	<u>1,791</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>592</u>
As at 1 November 2015	<u>870</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr AC and Mrs WG Vick by virtue of their ownership of 100% of the issued share capital in the company.

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.