

AC & WG VICK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 OCTOBER 2012 TO 31 OCTOBER 2013

AC & WG Vick Limited
Company No. 8237874
Abbreviated Balance Sheet 31 October 2013

		Period to 31 October 2013	
	Notes	£	£
FIXED ASSETS			
Intangible assets	2		16,000
Tangible assets	3		760
			<hr/>
			16,760
CURRENT ASSETS			
Debtors		5,363	
Cash at bank and in hand		30,688	
		<hr/>	
		36,051	
Creditors: Amounts Falling Due Within One Year		(20,177)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			15,874
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,634
			<hr/>
NET ASSETS			32,634
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and Loss account			32,632
			<hr/>
SHAREHOLDERS' FUNDS			32,634
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AC & WG Vick Limited
Company No. 8237874
Abbreviated Balance Sheet (continued) 31 October 2013

For the period ending 31 October 2013 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 2008).

On behalf of the board

Mr Anthony Vick

9 December 2013

AC & WG Vick Limited
Notes to the Abbreviated Accounts
For the Period 3 October 2012 to 31 October 2013

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 April 2008).

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

	Total
Cost	£
As at 3 October 2012	-
Additions	20,000
	<hr/>
As at 31 October 2013	20,000
	<hr/> <hr/>
Amortisation	
As at 3 October 2012	-
Provided during the period	4,000
	<hr/>
As at 31 October 2013	4,000
	<hr/> <hr/>
Net Book Value	
As at 31 October 2013	16,000
	<hr/> <hr/>
As at 3 October 2012	-
	<hr/> <hr/>

AC & WGVick Limited
Notes to the Abbreviated Accounts (continued)
For the Period 3 October 2012 to 31 October 2013

3 . Tangible Assets

	Total
Cost	£
As at 3 October 2012	-
Additions	1,013
	<hr/>
As at 31 October 2013	1,013
	<hr/> <hr/>
Depreciation	
As at 3 October 2012	-
Provided during the period	253
	<hr/>
As at 31 October 2013	253
	<hr/> <hr/>
Net Book Value	
As at 31 October 2013	760
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As at 3 October 2012	-
	<hr/> <hr/>

4 . Share Capital

	Value	Number	Period to 31 October 2013
Allotted, called up and fully paid:	£		£
Ordinary shares	1,000	2	2
		<hr/> <hr/>	<hr/> <hr/>

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