

**AC & WG VICK LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

MWR Accountants

292 North Road  
Gabalfa  
Cardiff  
CF14 3BN

**AC & WG Vick Limited**  
**Company No. 8237874**  
**Abbreviated Balance Sheet 31 October 2014**

		<b>31 October 2014</b>		<b>Period to 31 October 2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		12,000		16,000
Tangible assets	<b>3</b>		1,027		760
			<u>13,027</u>		<u>16,760</u>
<b>CURRENT ASSETS</b>					
Debtors		3,563		5,363	
Cash at bank and in hand		<u>32,773</u>		<u>30,688</u>	
		36,336		36,051	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(17,663)</u>		<u>(20,177)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>18,673</u>		<u>15,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,700</u>		<u>32,634</u>
<b>NET ASSETS</b>			<u>31,700</u>		<u>32,634</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss account			<u>31,698</u>		<u>32,632</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,700</u>		<u>32,634</u>

**AC & WG Vick Limited**  
**Company No. 8237874**  
**Abbreviated Balance Sheet (continued) 31 October 2014**

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For the year ending 31 October 2014 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

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**Mr Anthony Vick**

**9 January 2015**

**AC & WG Vick Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2014**

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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 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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2013	20,000
As at 31 October 2014	20,000
<b>Amortisation</b>	
As at 1 November 2013	4,000
Provided during the period	4,000
As at 31 October 2014	8,000
<b>Net Book Value</b>	
As at 31 October 2014	12,000
As at 1 November 2013	16,000

**AC & WG Vick Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 October 2014**

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2013	1,013
Additions	693
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As at 31 October 2014	1,706
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<b>Depreciation</b>	
As at 1 November 2013	253
Provided during the period	426
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As at 31 October 2014	679
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<b>Net Book Value</b>	
As at 31 October 2014	1,027
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As at 1 November 2013	760
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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 October 2014</b>	<b>Period to 31 October 2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	2	2	2
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