

**AC & WG VICK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

AC & WG Vick Limited
Company No. 8237874
Abbreviated Balance Sheet 31 October 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		8,000		12,000
Tangible Assets	3		870		1,027
			<u>8,870</u>		<u>13,027</u>
CURRENT ASSETS					
Debtors		2,282		3,563	
Cash at bank and in hand		<u>30,429</u>		<u>32,773</u>	
		32,711		36,336	
Creditors: Amounts Falling Due Within One Year		<u>(8,856)</u>		<u>(17,663)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>23,855</u>		<u>18,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,725</u>		<u>31,700</u>
NET ASSETS			<u>32,725</u>		<u>31,700</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			<u>32,723</u>		<u>31,698</u>
SHAREHOLDERS' FUNDS			<u>32,725</u>		<u>31,700</u>

AC & WG Vick Limited
Company No. 8237874
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 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

14 December 2015

AC & WG Vick Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

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 1 November 2014	20,000
As at 31 October 2015	20,000
Amortisation	
As at 1 November 2014	8,000
Provided during the period	4,000
As at 31 October 2015	12,000
Net Book Value	
As at 31 October 2015	8,000
As at 1 November 2014	12,000

AC & WG Vick Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2015

3 . Tangible Assets

	Total
Cost	£
As at 1 November 2014	1,706
Additions	359
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As at 31 October 2015	2,065
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Depreciation	
As at 1 November 2014	679
Provided during the period	516
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As at 31 October 2015	1,195
	<hr/> <hr/>
Net Book Value	
As at 31 October 2015	870
	<hr/> <hr/>
As at 1 November 2014	1,027
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4 . Share Capital

	Value	Number	2015	2014
Allotted and called up	£		£	£
Ordinary shares	1,000	2	2	2
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