

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Wilcock And Co Limited

T/A

Wilcock Estate Agents

Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Wilcock And Co Limited  
T/A Wilcock Estate Agents

Company Information  
for the Year Ended 31 May 2016

<b>DIRECTOR:</b>	Miss N Wilcock
<b>REGISTERED OFFICE:</b>	116 Huddersfield Road Mirfield West Yorkshire WF14 8AB
<b>REGISTERED NUMBER:</b>	08895740 (England and Wales)
<b>ACCOUNTANTS:</b>	Crowther Chartered Accountants Abacus House Pennine Business Park Longbow Close Huddersfield West Yorkshire HD2 1GQ

Abbreviated Balance Sheet  
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,062		-
<b>CURRENT ASSETS</b>					
Debtors		569		-	
Cash at bank		<u>7,454</u>		<u>-</u>	
		8,023		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,705</u>		<u>58,944</u>	
<b>NET CURRENT LIABILITIES</b>			(62,682)		(58,944)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(59,620)		(58,944)
<b>PROVISIONS FOR LIABILITIES</b>					
			612		-
<b>NET LIABILITIES</b>			<u>(60,232)</u>		<u>(58,944)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>(60,331)</u>		<u>(59,043)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(60,232)</u>		<u>(58,944)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Wilcock And Co Limited (Registered number: 08895740)  
T/A Wilcock Estate Agents

Abbreviated Balance Sheet - continued  
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 February 2017 and were signed by:

Miss N Wilcock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- straight line over 3 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	4,193
At 31 May 2016	<u>4,193</u>
<b>DEPRECIATION</b>	
Charge for year	1,131
At 31 May 2016	<u>1,131</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u><u>3,062</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.16
		£	31.5.15
99	Ordinary	£1	99
			<u>99</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors, amounts falling due within one year, is a loan from the director of £39,736 (2015: 19,225). The loan is interest free with no fixed date for repayment.

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.