

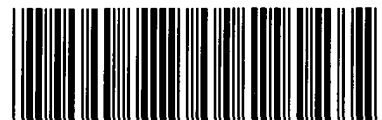
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Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

for

Willson Services Ltd

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COMPANIES HOUSE

Willson Services Ltd

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for the Year Ended 31st August 2016

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Willson Services Ltd
Company Information
for the Year Ended 31st August 2016

DIRECTOR:	G Willson
SECRETARY:	Miss E R Willson
REGISTERED OFFICE:	23 George Street Dumfries DUMFRIESSHIRE DG1 1EA
REGISTERED NUMBER:	SC251792 (Scotland)
ACCOUNTANTS:	Farries Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ

Willson Services Ltd
Company Information
for the Year Ended 31st August 2016

DIRECTOR: G Willson

SECRETARY: Mrs M Greene

REGISTERED OFFICE: 23 George Street
Dumfries
DUMFRIESSHIRE
DG1 1EA

REGISTERED NUMBER: SC251792 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,195	4,030
CURRENT ASSETS			
Stocks		-	18,520
Debtors		1,438	-
Cash at bank		5,884	6,063
		7,322	24,583
CREDITORS			
Amounts falling due within one year		(9,610)	(24,436)
NET CURRENT (LIABILITIES)/ASSETS		(2,288)	147
TOTAL ASSETS LESS CURRENT LIABILITIES		907	4,177
PROVISIONS FOR LIABILITIES		(639)	(806)
NET ASSETS		268	3,371
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		168	3,271
SHAREHOLDERS' FUNDS		268	3,371

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

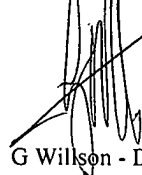
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 8th May 2017 and were signed by:



G Willson - Director

Willson Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31st August 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	16,208
DEPRECIATION	
At 1st September 2015	12,178
Charge for year	835
At 31st August 2016	13,013
NET BOOK VALUE	
At 31st August 2016	3,195
At 31st August 2015	4,030

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100