

RICHARD G WILTSHIRE LIMITED

**Company Registration Number:
03196821 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

RICHARD G WILTSHIRE LIMITED

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for the Period Ended 31 March 2017

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RICHARD G WILTSHIRE LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Richard George Wiltshire P. G. Wiltshire
Secretary:	P. G. Wiltshire
Registered office:	Roundponds Farm Shurnhold Melksham Wiltshire SN12 8DF
Company Registration Number:	03196821 (England and Wales)

RICHARD G WILTSHIRE LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Building construction and development

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Richard George Wiltshire

P. G. Wiltshire

Secretary

P. G. Wiltshire

This report was approved by the board of directors on 1 November 2017

And Signed On Behalf Of The Board By:

Name: Richard George Wiltshire

Status: Director

RICHARD G WILTSHIRE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		11,102	294,647
Cost of sales		(17,300)	(279,318)
Gross Profit or (Loss)		(6,198)	15,329
Administrative Expenses		(2,040)	(6,721)
Other operating income		0	1,000
Operating Profit or (Loss)		(8,238)	9,608
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(1,150)	(3,143)
Profit or (Loss) Before Tax		(9,388)	6,465
Tax on Profit		(0)	(825)
Profit or (Loss) for Period		(9,388)	5,640

The notes form part of these financial statements

RICHARD G WILTSHIRE LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		200,850	209,404
Debtors:	2	1,000	2,300
Cash at bank and in hand:		0	0
Total current assets:		<u>201,850</u>	<u>211,704</u>
Creditors: amounts falling due within one year:	3	<u>(12,067)</u>	<u>(23,798)</u>
Net current assets (liabilities):		<u>189,783</u>	<u>187,906</u>
Total assets less current liabilities:		<u>189,783</u>	<u>187,906</u>
Total net assets (liabilities):		<u>189,783</u>	<u>187,906</u>

The notes form part of these financial statements

RICHARD G WILTSHIRE LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		189,778	187,901
Shareholders funds:		189,783	187,906

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 November 2017

And Signed On Behalf Of The Board By:

Name: Richard George Wiltshire

Status: Director

The notes form part of these financial statements

RICHARD G WILTSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RICHARD G WILTSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,000	2,300
Total	1,000	2,300

RICHARD G WILTSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	12,067	23,798
Total	12,067	23,798

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.