Registered Number 06805421

WILCOCKS & ASSOCIATES LTD

Abbreviated Accounts

31 January 2011

WILCOCKS & ASSOCIATES LTD **Registered Number 06805421**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		21,890		3,493
Total fixed assets			21,890		3,493
Current assets					
Debtors		4,503		19,937	
Cash at bank and in hand		2,048			
Total current assets		6,551		19,937	
Creditors: amounts falling due within one year		(10,203)		(6,708)	
Net current assets			(3,652)		13,229
Total assets less current liabilities			18,238		16,722
Creditors: amounts falling due after one year			(11,500)		(11,500)
Total net Assets (liabilities)			6,738		5,222
Capital and reserves					
Called up share capital			100		100
Profit and loss account			6,638		5,122
Shareholders funds			6,738		5,222

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:
R Wilcocks, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	4,414
additions	22,437
disposals	
revaluations	
transfers	
At 31 January 2011	26,851
Depreciation	
At 31 January 2010	921
Charge for year	4,040
on disposals	
At 31 January 2011	4,961
Net Book Value	
At 31 January 2010	3,493
At 31 January 2011	21,890

3 Transactions with directors

W Hall, a director, was paid £5,674 (2010 : £9,739) as a Consultant.