

REGISTERED NUMBER: 06805421 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
WILCOCKS & ASSOCIATES LTD**

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for the Year Ended 31 January 2012

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WILCOCKS & ASSOCIATES LTD

COMPANY INFORMATION

for the Year Ended 31 January 2012

DIRECTOR:

R P Wilcocks

REGISTERED OFFICE:

100 Old Hall Street
Liverpool
Merseyside
L3 9QJ

REGISTERED NUMBER:

06805421 (England and Wales)

ACCOUNTANTS:

McLintocks
Chartered Accountants
Hamilton House
56 Hamilton Street
Birkenhead
Merseyside
CH41 5HZ

ABBREVIATED BALANCE SHEET

31 January 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		22,879		21,890
CURRENT ASSETS					
Debtors		22,250		4,503	
Cash at bank		-		2,048	
		<u>22,250</u>		<u>6,551</u>	
CREDITORS					
Amounts falling due within one year		<u>25,460</u>		<u>10,203</u>	
NET CURRENT LIABILITIES			<u>(3,210)</u>		<u>(3,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,669		18,238
CREDITORS					
Amounts falling due after more than one year			<u>11,500</u>		<u>11,500</u>
NET ASSETS			<u>8,169</u>		<u>6,738</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,069</u>		<u>6,638</u>
SHAREHOLDERS' FUNDS			<u>8,169</u>		<u>6,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 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
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 January 2012

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 26 October 2012 and were signed by:

R P Wilcocks - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

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 1 February 2011	26,851
Additions	<u>5,169</u>
At 31 January 2012	<u>32,020</u>
DEPRECIATION	
At 1 February 2011	4,961
Charge for year	<u>4,180</u>
At 31 January 2012	<u>9,141</u>
NET BOOK VALUE	
At 31 January 2012	<u>22,879</u>
At 31 January 2011	<u>21,890</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.