REGISTERED NUMBER: 07048521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Wilson Tarquin Limited

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for the Year Ended 31 October 2018

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Wilson Tarquin Limited

Company Information
for the Year Ended 31 October 2018

DIRECTOR:	M Y Buksh
REGISTERED OFFICE:	Magnetic House Salford Lancashire M50 3XW
REGISTERED NUMBER:	07048521 (England and Wales)
ACCOUNTANTS:	Woodhouse Chartered Accountants 25 Netherwood Road Manchester M22 4BW

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		296,331		69,570
CURRENT ASSETS					
Stocks		238,150		26,150	
Debtors	5	275,880		184,783	
Cash at bank and in hand		385,013		194,221	
		899,043		405,154	
CREDITORS					
Amounts falling due within one year	6	688,660		429,675	
NET CURRENT ASSETS/(LIABILITIES)			210,383		(24,521)
TOTAL ASSETS LESS CURRENT LIABILITIES			506,714		45,049
CREDITORS					
Amounts falling due after more than one year	7		147,000		-
NET ASSETS			359,714		45,049
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			359,614		44,949
			359,714		45,049

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 January 2019 and were signed by:

M Y Buksh - Director

1. STATUTORY INFORMATION

Wilson Tarquin Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2017 - 19) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2017	183,565
Additions	279,055
At 31 October 2018	462,620
DEPRECIATION	
At 1 November 2017	113,995
Charge for year	52,294
At 31 October 2018	166,289
NET BOOK VALUE	
At 31 October 2018	296,331
At 31 October 2017	69,570

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	167,476	57,413
Other debtors	108,404	127,370
	275,880	184,783

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade creditors	133,841	125,085
Taxation and social security	486,860	136,900
Other creditors	67,959	167,690
	688,660	429,675

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18	31.10.17
	£	£
Other creditors	147,000	-

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.