WILKIE MANAGEMENT LIMITED

Company Registration Number:
SC077763 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

WILKIE MANAGEMENT LIMITED

Company Information
for the Period Ended 31st December 2012

Director:	Ian Wilkie Lindy Wilkie
Company secretary:	Lindy Wilkie
Registered office:	Trees Farm Ayr KA6 6EW
Company Registration Number:	SC077763 (Scotland)

WILKIE MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**53,146**	53,146
Total fixed assets:		**53,146**	53,146
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**33,048**	21,900
Total current assets:		**33,048**	21,900
Creditors			
Creditors: amounts falling due within one year	5	**40,169**	29,262
Net current assets (liabilities):		**(7,121)**	(7,362)
Total assets less current liabilities:		**46,025**	45,784
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**46,025**	45,784

The notes form part of these financial statements

WILKIE MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**2,500**	2,500
Revaluation reserve:		**0**	0
Profit and Loss account:		**43,525**	43,284
Total shareholders funds:		**46,025**	45,784

For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Wilkie
Status: Director

The notes form part of these financial statements

WILKIE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year.

Tangible fixed assets depreciation policy

Investment Properties are included in the Balance Sheet ay their open market value. Office Equipment is depreciated @ 33% per annum.

Intangible fixed assets amortisation policy

None

Valuation information and policy

Properties are valued at cost.

Other accounting policies

There is no requirement for any provision for Deffered Tax.

WILKIE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

4. Tangible assets

	Total
Cost	**£**
At 01st January 2012:	53,896
At 31st December 2012:	53,896
Depreciation	
At 01st January 2012:	750
At 31st December 2012:	750
Net book value	
At 31st December 2012:	53,146
At 31st December 2011:	53,146

WILKIE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	5,060	4,064
Other creditors:	35,109	25,198
Total:	**40,169**	**29,262**

WILKIE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,500	1.00	**2,500**
Total share capital:			**2,500**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,500	1.00	**2,500**
Total share capital:			**2,500**

1500 'A' Ordinary Shares and 1000 'B' Ordinary Shares. Each class ranking Equally.

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.