

Registered Number 03339579

Wilson Estates Limited

Abbreviated Accounts

05 April 2011

Wilson Estates Limited

Registered Number 03339579

Company Information

Registered Office:

The Ridge
124 Townhead Road
Sheffield
South Yorkshire
S17 3GB

Reporting Accountants:

S Burgess & Co.

11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

Wilson Estates Limited

Registered Number 03339579

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	585	317
		<u>585</u>	<u>317</u>
Current assets			
Debtors		2,585	0
Cash at bank and in hand		187,405	235,015
Total current assets		<u>189,990</u>	<u>235,015</u>
Creditors: amounts falling due within one year		(5,275)	(11,747)
Net current assets (liabilities)		184,715	223,268
Total assets less current liabilities		<u>185,300</u>	<u>223,585</u>
Total net assets (liabilities)		<u>185,300</u>	<u>223,585</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		185,200	223,485
Shareholders funds		<u>185,300</u>	<u>223,585</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 16 August 2011

And signed on their behalf by:

P Wilson, 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 05 April 2011

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 the net invoiced value of chartered surveyor and development consultancy services, excluding value added tax. Turnover is recognised in accordance with the contract terms and by reference to the valuation of time spent.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 06 April 2010		753
Additions		780
Disposals	-	(753)
At 05 April 2011	-	<u>780</u>
Depreciation		
At 06 April 2010		436
Charge for year		195
On disposals	-	(436)
At 05 April 2011	-	<u>195</u>
Net Book Value		
At 05 April 2011		585
At 05 April 2010	-	<u>317</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Control relationships**

The company is under the sole control of the director, Mr P Wilson.