

REGISTERED NUMBER: 03387741 (England and Wales)

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 June 2013  
for  
Wiltonserve Limited

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COMPANIES HOUSE

Wiltonserve Limited

Company Information  
for the Year Ended 30 June 2013

**DIRECTOR:** MRS B BAINS

**SECRETARY:** MRS B BAINS

**REGISTERED OFFICE:**  
17 Dorset Avenue  
Southall  
Middlesex  
UB2 4HF

**REGISTERED NUMBER:** 03387741 (England and Wales)

**ACCOUNTANTS:**  
N Mohal & Co  
35 Delamere Road  
Hayes  
Middlesex  
UB4 0NN

Wiltonserve Limited (Registered number: 03387741)

Report of the Director  
for the Year Ended 30 June 2013

The director presents her report with the financial statements of the company for the year ended 30 June 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of operating a Public House under a management contract

**DIRECTOR**

MRS B BAINS held office during the whole of the period from 1 July 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



MRS B BAINS - Director

15 March 2014

Wiltonserve Limited (Registered number 03387741)

Profit and Loss Account  
for the Year Ended 30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
<b>TURNOVER</b>			95,170		73,204
Distribution costs		54,000		50,400	
Administrative expenses		19,703		6,540	
		<u>          </u>	<u>73,703</u>	<u>          </u>	<u>56,940</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		21,467		16,264
Tax on profit on ordinary activities	3		4,293		3,253
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u>17,174</u>		<u>13,011</u>

The notes form part of these financial statements

Balance Sheet  
30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		600,000		600,000
<b>CURRENT ASSETS</b>					
Debtors	5	139,303		121,088	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>188,680</u>		<u>187,639</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(49,377)</u>		<u>(66,551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			550,623		533,449
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>77,758</u>		<u>77,758</u>
<b>NET ASSETS</b>			<u><u>472,865</u></u>		<u><u>455,691</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		<u>472,863</u>		<u>455,689</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>472,865</u></u>		<u><u>455,691</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 March 2014 and were signed by *B. Bains*

*B. Bains*

MRS B BAINS - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 June 2013

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 OPERATING PROFIT**

The operating profit is stated after charging

	30 6 13 £	30 6 12 £
Director's remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	30 6 13 £	30 6 12 £
Current tax		
UK corporation tax	4,293	3,253
Tax on profit on ordinary activities	4,293	3,253

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2013

**4 TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	613,482
<b>DEPRECIATION</b>	
At 1 July 2012 and 30 June 2013	13,482
<b>NET BOOK VALUE</b>	
At 30 June 2013	600,000
At 30 June 2012	600,000

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 13 £	30 6 12 £
Other debtors	139,303	121,088

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 13 £	30 6 12 £
Trade creditors	-	(1)
Taxation and social security	4,293	3,253
Other creditors	184,387	184,387
	188,680	187,639

**7 PROVISIONS FOR LIABILITIES**

	30 6 13 £	30 6 12 £
Deferred tax	77,758	77,758

	Deferred tax £
Balance at 1 July 2012 30/06/2013	77,758
Balance at 30 June 2013	77,758

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 6 13 £	30 6 12 £
2	Ordinary	1	2	2

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2013

**9 RESERVES**

	Profit and loss account £
At 1 July 2012	455,689
Profit for the year	17,174
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At 30 June 2013	472,863
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for the Year Ended 30 June 2013

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