

Registered Number:08793612

England and Wales

A Wilson Estates Limited

Unaudited Financial Statements

For the year ended 31 December 2016

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A Wilson Estates Limited  
Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	4,557	4,417
		<u>4,557</u>	<u>4,417</u>
<b>Current assets</b>			
Cash and cash equivalents		80,057	46,773
		<u>80,057</u>	<u>46,773</u>
<b>Trade and other payables: amounts falling due within one year</b>	3	(60,629)	(47,179)
<b>Net current assets</b>		<u>19,428</u>	<u>(406)</u>
<b>Total assets less current liabilities</b>		<u>23,985</u>	<u>4,011</u>
<b>Provisions for liabilities</b>		(865)	(883)
<b>Net assets</b>		<u>23,120</u>	<u>3,128</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		23,110	3,118
<b>Shareholders' funds</b>		<u>23,120</u>	<u>3,128</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

- ensuring that the company keeps proper 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 accordance with the requirements of Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 09 August 2017 and were signed by:

  
.....  
Mrs A Y Wilson  
Director

A Wilson Estates Limited  
Notes to the Financial Statements  
For the year ended 31 December 2016

**Statutory Information**

A Wilson Estates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08793612.

Registered address:  
122 Mottram Road  
Stalybridge  
Cheshire  
SK15 2QU

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

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

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Office Equipment 25% Reducing Balance

**Deferred tax**

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

**2. Property, plant and equipment**

	<b>Furniture and Fittings £</b>
<b>Cost or valuation</b>	
At 01 January 2016	7,062
Additions	1,280
At 31 December 2016	<u>8,342</u>
<b>Provision for depreciation and impairment</b>	
At 01 January 2016	2,645
Charge for year	1,140
At 31 December 2016	<u>3,785</u>
<b>Net book value</b>	
At 31 December 2016	<u>4,557</u>
At 31 December 2015	<u>4,417</u>

A Wilson Estates Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**3. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	19,800	23,800
Taxation and social security	17,042	8,215
Other creditors	23,787	15,164
	<u><b>60,629</b></u>	<u><b>47,179</b></u>