

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 June 2014  
for  
Wiltonserve Limited

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COMPANIES HOUSE

Wiltonserve Limited

Company Information  
for the Year Ended 30 June 2014

**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 2014

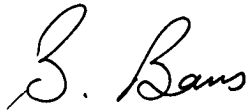
The director presents her report with the financial statements of the company for the year ended 30 June 2014.

**DIRECTOR**

MRS B BAINS held office during the whole of the period from 1 July 2013 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:**

A handwritten signature in black ink, appearing to read 'B. Bains', is written over a horizontal line.

MRS B BAINS - Director

20 March 2015

Profit and Loss Account  
for the Year Ended 30 June 2014

|   | Notes | 30.6.14<br>£  | £                    | 30.6.13<br>£  | £                    |
|---|-------|---------------|----------------------|---------------|----------------------|
| <b>TURNOVER</b>   |       |               | 84,606               |               | 95,170               |
| Distribution costs  |       | 54,000        |                      | 54,000        |                      |
| Administrative expenses   |       | <u>16,608</u> | <u>70,608</u>        | <u>19,703</u> | <u>73,703</u>        |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     |               | 13,998               |               | 21,467               |
| Tax on profit on ordinary activities  | 3     |               | <u>2,800</u>         |               | <u>4,293</u>         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>  |       |               | <u><u>11,198</u></u> |               | <u><u>17,174</u></u> |

**Balance Sheet**  
**30 June 2014**

|  | Notes | 30.6.14<br>£ | 30.6.13<br>£ |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 4     | 600,000      | 600,000      |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 5     | 149,008      | 139,303      |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 6     | 187,187      | 188,680      |
| <b>NET CURRENT LIABILITIES</b>               |       | (38,179)     | (49,377)     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 561,821      | 550,623      |
| <b>PROVISIONS FOR LIABILITIES</b>            | 7     | 77,758       | 77,758       |
| <b>NET ASSETS</b>                            |       | 484,063      | 472,865      |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 8     | 2            | 2            |
| Profit and loss account                      | 9     | 484,061      | 472,863      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 484,063      | 472,865      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 20 March 2015 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 2014

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:

|  | 30.6.14<br>£ | 30.6.13<br>£ |
|--|--------------|--------------|
| 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:

|                                      | 30.6.14<br>£ | 30.6.13<br>£ |
|--------------------------------------|--------------|--------------|
| Current tax:                         |              |              |
| UK corporation tax                   | 2,800        | 4,293        |
| Tax on profit on ordinary activities | 2,800        | 4,293        |

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2014

4. **TANGIBLE FIXED ASSETS**

|                                    |  | Land and<br>buildings<br>£ |
|------------------------------------|--|----------------------------|
| <b>COST</b>                        |  |                            |
| At 1 July 2013<br>and 30 June 2014 |  | <u>613,482</u>             |
| <b>DEPRECIATION</b>                |  |                            |
| At 1 July 2013<br>and 30 June 2014 |  | <u>13,482</u>              |
| <b>NET BOOK VALUE</b>              |  |                            |
| At 30 June 2014                    |  | <u>600,000</u>             |
| At 30 June 2013                    |  | <u>600,000</u>             |

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

|               | 30.6.14        | 30.6.13        |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>149,008</u> | <u>139,303</u> |

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

|                              | 30.6.14        | 30.6.13        |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Taxation and social security | 2,800          | 4,293          |
| Other creditors              | <u>184,387</u> | <u>184,387</u> |
|                              | <u>187,187</u> | <u>188,680</u> |

7. **PROVISIONS FOR LIABILITIES**

|              | 30.6.14       | 30.6.13       |
|--------------|---------------|---------------|
|              | £             | £             |
| Deferred tax | <u>77,758</u> | <u>77,758</u> |

|                                      |                      |
|--------------------------------------|----------------------|
|                                      | Deferred<br>tax<br>£ |
| Balance at 1 July 2013<br>30/06/2014 | <u>77,758</u>        |
| Balance at 30 June 2014              | <u>77,758</u>        |

8. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |          |          |
|----------------------------------|----------|-------------------|----------|----------|
| Allotted, issued and fully paid: |          |                   |          |          |
| Number:                          | Class:   | Nominal<br>value: | 30.6.14  | 30.6.13  |
|                                  |          |                   | £        | £        |
| 2                                | Ordinary | 1                 | <u>2</u> | <u>2</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2014

9. **RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 July 2013      | 472,863                            |
| Profit for the year | 11,198                             |
|                     | <hr/>                              |
| At 30 June 2014     | 484,061                            |
|                     | <hr/> <hr/>                        |



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for the Year Ended 30 June 2014

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