

REGISTERED NUMBER: 07104050 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
A & M WILSON HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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A & M WILSON HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS: M G Wilson
Mrs A M Wilson

REGISTERED OFFICE: Hill Farm Warwick Road
Chadwick End
Solihull
West Midlands
B93 0BG

REGISTERED NUMBER: 07104050 (England and Wales)

ACCOUNTANTS: The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

BANKERS: HSBC Bank PLC
1630 Warwick Road
Knowle
Solihull
West Midlands
B93 0LB

A & M WILSON HOLDINGS LIMITED (REGISTERED NUMBER: 07104050)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	31.12.15	£	31.12.14	£
FIXED ASSETS					
Tangible assets	2		360,840		373,641
CURRENT ASSETS					
Debtors		4,407		4,646	
Cash at bank		<u>39,633</u>		<u>2,943</u>	
		44,040		7,589	
CREDITORS					
Amounts falling due within one year		<u>299,325</u>		<u>355,909</u>	
NET CURRENT LIABILITIES			(255,285)		(348,320)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,555</u>		<u>25,321</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>105,453</u>		<u>25,219</u>
SHAREHOLDERS' FUNDS			<u>105,555</u>		<u>25,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th June 2016 and were signed on its behalf by:

M G Wilson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Land and buildings - 2% on cost
Plant and machinery etc - 33% on cost, 25% on reducing balance, 25% on cost and 10% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	422,669
Additions	1,738
At 31st December 2015	<u>424,407</u>
DEPRECIATION	
At 1st January 2015	49,028
Charge for year	14,539
At 31st December 2015	<u>63,567</u>
NET BOOK VALUE	
At 31st December 2015	<u>360,840</u>
At 31st December 2014	<u>373,641</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	1	2	2
100	Ordinary B	1	<u>100</u>	<u>100</u>
			<u>102</u>	<u>102</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2015 and 31st December 2014:

	31.12.15	31.12.14
	£	£
M G Wilson		
Balance outstanding at start of year	(166,257)	(195,584)
Amounts advanced	65,497	33,703
Amounts repaid	(17,380)	(4,376)
Balance outstanding at end of year	<u>(118,140)</u>	<u>(166,257)</u>
Mrs A M Wilson		
Balance outstanding at start of year	(180,077)	(207,585)
Amounts advanced	72,048	53,874
Amounts repaid	(27,024)	(26,366)
Balance outstanding at end of year	<u>(135,053)</u>	<u>(180,077)</u>

A & M WILSON HOLDINGS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A & M WILSON HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2015 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

29th June 2016

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.