

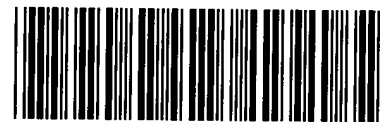
E G Wigmore & Sons Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Barrett & Co
Chartered Accountants
Tithe House
15 Dukes Ride
Crowthorne
Berkshire
RG45 6LZ

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13/02/2016
COMPANIES HOUSE

E G Wigmore & Sons Limited
Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets	2	11,000	12,500
Tangible fixed assets	2	9,131	10,860
		20,131	23,360
Current assets			
Stocks		100	100
Debtors		10,997	5,091
Cash at bank and in hand		9,838	126
		20,935	5,317
Creditors: Amounts falling due within one year		(20,247)	(17,241)
Net current assets/(liabilities)		688	(11,924)
Total assets less current liabilities		20,819	11,436
Creditors: Amounts falling due after more than one year		(3,450)	(5,734)
Net assets		17,369	5,702
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,269	5,602
Shareholders' funds		17,369	5,702


For the year ending 30 September 2015 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 29 January 2016



 Mr A R Wigmore
 Director

E G Wigmore & Sons Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	5% straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Office furniture and equipment	25% straight line basis
Motor vehicles	10% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

E G Wigmore & Sons Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2014	30,000	21,298	51,298
Additions	-	292	292
	<hr/>	<hr/>	<hr/>
At 30 September 2015	30,000	21,590	51,590
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 October 2014	17,500	10,438	27,938
Charge for the year	1,500	2,021	3,521
	<hr/>	<hr/>	<hr/>
At 30 September 2015	19,000	12,459	31,459
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 September 2015	11,000	9,131	20,131
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2014	12,500	10,860	23,360
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>