

REGISTERED NUMBER: 07104050 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

A & M WILSON HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2017**

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A & M WILSON HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017**

DIRECTORS:	M G Wilson Mrs A M Wilson M Wilson D Wilson Miss E Wilson Miss A Wilson Miss V Wilson
REGISTERED OFFICE:	Hill Farm Warwick Road Chadwick End Solihull West Midlands B93 0BG
REGISTERED NUMBER:	07104050 (England and Wales)
ACCOUNTANTS:	The Right Accountants Doubleday House 25 - 29 High Street Solihull West Midlands B91 3SJ
BANKERS:	Handelsbanken Trinity Tower 9 Thomas More Street London E1W 1GE

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

**BALANCE SHEET
31ST DECEMBER 2017**

	Notes	31.12.17		31.12.16	
		£	£	£	£
FIXED ASSETS					
Property, plant and equipment	4		1,458,768		1,462,107
Investments	5		<u>209,418</u>		<u>209,418</u>
			1,668,186		1,671,525
CURRENT ASSETS					
Debtors	6	14,827		49,867	
Cash at bank		<u>25,979</u>		<u>27,134</u>	
		40,806		77,001	
CREDITORS					
Amounts falling due within one year	7	<u>678,305</u>		<u>872,268</u>	
NET CURRENT LIABILITIES			<u>(637,499)</u>		<u>(795,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,030,687		876,258
CREDITORS					
Amounts falling due after more than one year	8		<u>711,783</u>		<u>728,745</u>
NET ASSETS			<u>318,904</u>		<u>147,513</u>
CAPITAL AND RESERVES					
Called up share capital			502		502
Retained earnings			<u>318,402</u>		<u>147,011</u>
			<u>318,904</u>		<u>147,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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.
- (b)

BALANCE SHEET - continued
31ST DECEMBER 2017

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.

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

The financial statements were approved by the Board of Directors on 10th September 2018 and were signed on its behalf by:

M G Wilson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

A & M Wilson Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st January 2017	1,465,479	74,476	1,539,955
Additions	-	35,348	35,348
At 31st December 2017	<u>1,465,479</u>	<u>109,824</u>	<u>1,575,303</u>
DEPRECIATION			
At 1st January 2017	27,804	50,044	77,848
Charge for year	<u>27,803</u>	<u>10,884</u>	<u>38,687</u>
At 31st December 2017	<u>55,607</u>	<u>60,928</u>	<u>116,535</u>
NET BOOK VALUE			
At 31st December 2017	<u>1,409,872</u>	<u>48,896</u>	<u>1,458,768</u>
At 31st December 2016	<u>1,437,675</u>	<u>24,432</u>	<u>1,462,107</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st January 2017 and 31st December 2017	<u>209,418</u>
NET BOOK VALUE	
At 31st December 2017	<u>209,418</u>
At 31st December 2016	<u>209,418</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	1,710	37,500
Other debtors	<u>13,117</u>	<u>12,367</u>
	<u>14,827</u>	<u>49,867</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	49,487	47,224
Trade creditors	298	23
Taxation and social security	87,497	57,720
Other creditors	<u>541,023</u>	<u>767,301</u>
	<u>678,305</u>	<u>872,268</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans	<u>711,783</u>	<u>728,745</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>711,783</u>	<u>728,745</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2017 and 31st December 2016:

	31.12.17	31.12.16
	£	£
M G Wilson		
Balance outstanding at start of year	(353,565)	(118,140)
Amounts advanced	186,231	118,230
Amounts repaid	-	(353,655)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(167,334)</u>	<u>(353,565)</u>
Mrs A M Wilson		
Balance outstanding at start of year	(370,387)	(135,053)
Amounts advanced	186,188	127,737
Amounts repaid	-	(363,071)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(184,199)</u>	<u>(370,387)</u>
M Wilson		
Balance outstanding at start of year	-	-
Amounts repaid	(27,212)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(27,212)</u>	<u>-</u>
Miss E Wilson		
Balance outstanding at start of year	-	-
Amounts repaid	(28,804)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,804)</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Miss A Wilson

Balance outstanding at start of year	-	-
Amounts repaid	(26,503)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(26,503)</u>	<u>-</u>

Miss V Wilson

Balance outstanding at start of year	-	-
Amounts repaid	(43,261)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(43,261)</u>	<u>-</u>

D Wilson

Balance outstanding at start of year	-	-
Amounts repaid	(41,350)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(41,350)</u>	<u>-</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2017 set out on pages three to nine 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
Doubleday House
25 - 29 High Street
Solihull
West Midlands
B91 3SJ

10th September 2018

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.