

**Report of the Directors and
Financial Statements
for the Year Ended 31st December 2013
for
WILSONS (EPSOM) LIMITED**



WILSONS (EPSOM) LIMITED

**Company Information
for the year ended 31st December 2013**

DIRECTORS:

I A Wilson
Mrs T Wilson
Ms T Wilson
Ms M Wilson
Mrs G Storr
J Butler

SECRETARY:

Mrs T Wilson

REGISTERED OFFICE:

Nonsuch Trading Estate
Kiln Lane
Epsom
Surrey
KT17 1DH

REGISTERED NUMBER:

01781090

AUDITORS:

Simpson Wreford & Partners
Chartered Accountants & Statutory Auditors
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

WILSONS (EPSOM) LIMITED (REGISTERED NUMBER: 01781090)

**Report of the Directors
for the year ended 31st December 2013**

The directors present their report with the financial statements of the company for the year ended 31st December 2013.

CESSATION OF TRADING

The company ceased trading on 31st March 2009.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2013 to the date of this report.

I A Wilson
Mrs T Wilson
Ms T Wilson
Ms M Wilson
Mrs G Storr
J Butler

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS


The auditors, Simpson Wreford & Partners, will be proposed for re-appointment at the forthcoming Annual General Meeting.

WILSONS (EPSOM) LIMITED (REGISTERED NUMBER: 01781090)

**Report of the Directors
for the year ended 31st December 2013**

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:



.....
J Butler - Director

Date: 23/7/14

Report of the Independent Auditors to the Members of Wilsons (Epsom) Limited

We have audited the financial statements of Wilsons (Epsom) Limited for the year ended 31st December 2013 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st December 2013 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

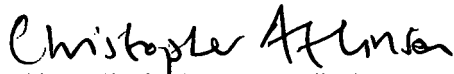
In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
Wilsons (Epsom) Limited**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Christopher Atkinson (Senior Statutory Auditor)
for and on behalf of Simpson Wreford & Partners
Chartered Accountants & Statutory Auditors
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date:

23 / 7 / 2014

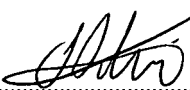
WILSONS (EPSOM) LIMITED (REGISTERED NUMBER: 01781090)

**Balance Sheet
31st December 2013**

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors	4	<u>100,000</u>	<u>100,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,000</u>	<u>100,000</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100,000</u>	<u>100,000</u>
SHAREHOLDERS' FUNDS		<u>100,000</u>	<u>100,000</u>

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 Board of Directors on 23 / 7 / 14 and were signed on its behalf by:


.....
J Butler - Director

The notes form part of these financial statements

WILSONS (EPSOM) LIMITED (REGISTERED NUMBER: 01781090)

**Notes to the Financial Statements
for the year ended 31st December 2013**

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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

Related party transactions

Under the provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008), the company does not include disclosure of transactions with entities that are part of the group as the consolidated financial statements of the holding company, Wilsons Automobiles & Coachworks Limited, are publicly available.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.13 £	31.12.12 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2013 nor for the year ended 31st December 2012.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.13 £	31.12.12 £
Amounts owed by group undertakings	<u>100,000</u>	<u>100,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

6. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31st December 2013	<u>-</u>

WILSONS (EPSOM) LIMITED (REGISTERED NUMBER: 01781090)

**Notes to the Financial Statements - continued
for the year ended 31st December 2013**

7. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Wilsons Automobiles & Coachworks Limited.

8. ULTIMATE CONTROLLING PARTY

Mr Ian Wilson and Mrs Teresa Wilson are the ultimate controlling parties of the company by virtue of holding the largest share holdings each in the ultimate parent company.