

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 05168714)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

D Wilkinson
Mrs C L Wilkinson
Mrs A L Raistrick
Mrs S J Wilkinson

REGISTERED OFFICE:

Fairfax House
6a, Mill Field Road
Cottingley Business Park
Bingley
West Yorkshire
BD16 1PY

REGISTERED NUMBER:

05168714 (England and Wales)

ACCOUNTANTS:

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 05168714)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>366</u>		<u>457</u>
			366		457
CURRENT ASSETS					
Stocks		4,975		5,000	
Debtors		83,994		84,510	
Cash at bank		<u>-</u>		<u>5</u>	
		88,969		89,515	
CREDITORS					
Amounts falling due within one year		<u>76,160</u>		<u>67,377</u>	
NET CURRENT ASSETS			<u>12,809</u>		<u>22,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,175</u>		<u>22,595</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>13,172</u>		<u>22,592</u>
SHAREHOLDERS' FUNDS			<u>13,175</u>		<u>22,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 05168714)**

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016**

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 30 January 2017 and were signed on its behalf by:

D Wilkinson - Director

The notes form part of these abbreviated accounts

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 05168714)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 services, excluding value added tax.

Goodwill

During the year it was considered appropriate to amortise the remaining unamortised goodwill in full.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>112,057</u>
AMORTISATION	
At 1 May 2015 and 30 April 2016	<u>112,057</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

**WILKINSON AND PARTNERS BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 05168714)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>6,968</u>
DEPRECIATION	
At 1 May 2015	6,511
Charge for year	<u>91</u>
At 30 April 2016	<u>6,602</u>
NET BOOK VALUE	
At 30 April 2016	<u>366</u>
At 30 April 2015	<u>457</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
3	Ordinary	£1.00	<u>3</u>	<u>3</u>

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.