

**WILKES BUILDERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

Hayhurst Jackson Limited

Southridge  
21 Fontwell Gardens  
Horton Heath  
Eastleigh, Hampshire  
SO50 7NL

**Wilkes Builders Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**Wilkes Builders Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 06799230

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	7		1,586		2,115
			<u>1,586</u>		<u>2,115</u>
<b>CURRENT ASSETS</b>					
Stocks	8	14,200		3,120	
Debtors	9	9,735		12,534	
Cash at bank and in hand		33,463		21,388	
		<u>57,398</u>		<u>37,042</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	10	(14,512)		(9,561)	
		<u>(14,512)</u>		<u>(9,561)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>42,886</u>		<u>27,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,472</u>		<u>29,596</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	11		(65,049)		(68,551)
			<u>(65,049)</u>		<u>(68,551)</u>
<b>NET ASSETS</b>			<u>(20,577)</u>		<u>(38,955)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	12		5		5
Profit and loss account			(20,582)		(38,960)
			<u>(20,577)</u>		<u>(38,955)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,577)</u>		<u>(38,955)</u>

**Wilkes Builders Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Clive Wilkes**

**15/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Wilkes Builders Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	5	(50,480 )	(50,475)
Profit for the year and total comprehensive income	-	11,520	11,520
As at 31 January 2016 and 1 February 2016	5	(38,960 )	(38,955)
Profit for the year and total comprehensive income	-	18,378	18,378
As at 31 January 2017	5	(20,582 )	(20,577)

**Wilkes Builders Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% of written down value
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	15,957	29,256
	<u>15,957</u>	<u>29,256</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2017</b>	<b>2016</b>
<u>                    </u>	<u>                    </u>

**5. Interest Payable**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	372	391
	<u>372</u>	<u>391</u>

**Wilkes Builders Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**7. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 February 2016	12,731
As at 31 January 2017	<u>12,731</u>
<b>Depreciation</b>	
As at 1 February 2016	10,616
Provided during the period	529
As at 31 January 2017	<u>11,145</u>
<b>Net Book Value</b>	
As at 31 January 2017	<u>1,586</u>
As at 1 February 2016	<u>2,115</u>

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	14,200	3,120
	<u>14,200</u>	<u>3,120</u>

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	9,735	12,534
	<u>9,735</u>	<u>12,534</u>

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	3	1
Other taxes and social security	-	1,417
VAT	311	-
Net wages	1,258	2,397
Other creditors	12,940	5,746
	<u>14,512</u>	<u>9,561</u>

**Wilkes Builders Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Directors loan account	65,049	68,551
	<u>65,049</u>	<u>68,551</u>

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	5	5	5
		<u>5</u>	<u>5</u>	<u>5</u>

**13. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

Wilkes Builders Limited Registered number 06799230 is a limited by shares company incorporated in England & Wales. The Registered Office is 4 Ratcliffe Road, Dibden Purlieu, Hythe, Southampton, Hampshire, SO45 4LN.



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.