

T WILSON PROPERTY SERVICES LIMITED

Unaudited Financial Statements

for the Year Ended 30 June 2017

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for the Year Ended 30 June 2017**

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T WILSON PROPERTY SERVICES LIMITED

Company Information
for the Year Ended 30 June 2017

DIRECTOR: T P Wilson

REGISTERED OFFICE: 88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

BUSINESS ADDRESS: 70 Tamworth Road
Dosthill
Tamworth
Staffordshire
B77 1LA

REGISTERED NUMBER: 07284005 (England and Wales)

ACCOUNTANTS: Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

T WILSON PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 07284005)

**Balance Sheet
30 June 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	-	3,072
CURRENT ASSETS			
Debtors	6	2,450	-
Cash at bank		<u>1,168</u>	<u>1,251</u>
		3,618	1,251
CREDITORS			
Amounts falling due within one year	7	<u>(10,967)</u>	<u>(14,579)</u>
NET CURRENT LIABILITIES		<u>(7,349)</u>	<u>(13,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,349)</u>	<u>(10,256)</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings		<u>(7,449)</u>	<u>(10,356)</u>
SHAREHOLDERS' FUNDS		<u>(7,349)</u>	<u>(10,256)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 19 March 2018 and were signed by:

T P Wilson - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

T Wilson Property Services 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A small entities.

In preparing the accounts the director has considered whether in applying the accounting policies required by FRS 102 Section 1A the restatement of comparatives was required. At the date of transition there were no restatements necessary.

The accounts are prepared on the going concern basis on the assumption that the company's creditors, in particular the company's director, continues to provide financial support to the company.

Turnover

Turnover represents amounts receivable for services.

Tangible fixed assets

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

Motor vehicles - 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 July 2016	6,000
Disposals	(6,000)
At 30 June 2017	-
DEPRECIATION	
At 1 July 2016	2,928
Charge for year	307
Eliminated on disposal	(3,235)
At 30 June 2017	-
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	<u>3,072</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>2,450</u>	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	(892)	42
Other creditors	<u>11,859</u>	<u>14,537</u>
	<u>10,967</u>	<u>14,579</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Within one year	<u>3,600</u>	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2017 £	2016 £
Number:	Class:			
100	Ordinary		<u>100</u>	<u>100</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.