

Registration number 4488705

E G Wigmore & Sons Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2011

Barrett & Co
Chartered Accountants
Tithe House
15 Dukes Ride
Crowthorne
Berkshire
RG45 6LZ

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COMPANIES HOUSE

(Registration number 4488705)

E G Wigmore & Sons Limited
Balance Sheet at 30 September 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible fixed assets	2	17,000	18,500
Tangible fixed assets	2	<u>10,815</u>	<u>12,370</u>
		<u>27,815</u>	<u>30,870</u>
Current assets			
Stocks		100	100
Debtors		<u>3,413</u>	<u>3,366</u>
		3,513	3,466
Creditors: Amounts falling due within one year		<u>(18,567)</u>	<u>(30,061)</u>
Net current liabilities		<u>(15,054)</u>	<u>(26,595)</u>
Total assets less current liabilities		12,761	4,275
Creditors. Amounts falling due after more than one year		<u>(12,580)</u>	<u>(5,598)</u>
Net assets/(liabilities)		<u>181</u>	<u>(1,323)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>81</u>	<u>(1,423)</u>
Shareholders' funds/(deficit)		<u>181</u>	<u>(1,323)</u>

For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 31 January 2012



Mr A R Wigmore
Director

E G Wigmore & Sons Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	5% straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Office furniture and equipment	25% straight line basis
Motor vehicles	10% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

E G Wigmore & Sons Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2010	<u>30,000</u>	<u>16,298</u>	<u>46,298</u>
At 30 September 2011	<u>30,000</u>	<u>16,298</u>	<u>46,298</u>
Depreciation			
At 1 October 2010	11,500	3,928	15,428
Charge for the year	<u>1,500</u>	<u>1,555</u>	<u>3,055</u>
At 30 September 2011	<u>13,000</u>	<u>5,483</u>	<u>18,483</u>
Net book value			
At 30 September 2011	<u>17,000</u>	<u>10,815</u>	<u>27,815</u>
At 30 September 2010	<u>18,500</u>	<u>12,370</u>	<u>30,870</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>