

A J Wilkinson Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 May 2015

LJ Hanbury Ltd  
Chartered Certified Accountants  
143 Tamworth Road  
Long Eaton  
Nottingham  
NG10 1BY

**A J WILKINSON LTD**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
A J Wilkinson Ltd  
for the Year Ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A J Wilkinson Ltd for the year ended 31 May 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of A J Wilkinson Ltd, as a body, in accordance with the terms of our engagement letter dated 9 May 2001. Our work has been undertaken solely to prepare for your approval the accounts of A J Wilkinson Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A J Wilkinson Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A J Wilkinson Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A J Wilkinson Ltd. You consider that A J Wilkinson Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A J Wilkinson Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
LJ Hanbury Ltd  
Chartered Certified Accountants  
143 Tamworth Road  
Long Eaton  
Nottingham  
NG10 1BY  
30 September 2015

**A J WILKINSON LTD**  
**(Registration number: 04213258)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		929	1,475
<b>Current assets</b>			
Debtors		7,749	6,119
Cash at bank and in hand		1,719	896
		9,468	7,015
Creditors: Amounts falling due within one year		(2,677)	(1,431)
Net current assets		6,791	5,584
Net assets		7,720	7,059
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		7,620	6,959
Shareholders' funds		7,720	7,059

For the year ending 31 May 2015 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 September 2015

.....  
 Prof Adrian Wilkinson  
 Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

..... continued

**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 in respect of the sale of goods and services to customers.

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% on cost
Plant and machinery	25% or 33% on cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2014	10,743	10,743
Additions	236	236
At 31 May 2015	<u>10,979</u>	<u>10,979</u>
<b>Depreciation</b>		
At 1 June 2014	9,268	9,268
Charge for the year	782	782
At 31 May 2015	<u>10,050</u>	<u>10,050</u>
<b>Net book value</b>		
At 31 May 2015	<u>929</u>	<u>929</u>
At 31 May 2014	<u>1,475</u>	<u>1,475</u>

**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100