

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
A & E Wild Ltd

SATURDAY



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COMPANIES HOUSE

A & E Wildr Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & E Wildt Ltd

**Company Information
for the Year Ended 31 March 2011**

DIRECTORS

A Wildt
Mrs E J Wildt

SECRETARY

A Wildt

REGISTERED OFFICE

1 Dorset Road
Lewes
E Sussex
BN7 1TH

REGISTERED NUMBER

03766967 (England and Wales)

ACCOUNTANTS

Michael Finn & Co
Myrtle House
High Street
Henfield
W Sussex
BN5 9DA

A & E Wildi Ltd

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		28,660		27,535
			<u>28,660</u>		<u>27,535</u>
CURRENT ASSETS					
Debtors		36,162		34,146	
Cash at bank and in hand		9,665		100	
		<u>45,827</u>		<u>34,246</u>	
CREDITORS					
Amounts falling due within one year		<u>75,925</u>		<u>61,584</u>	
NET CURRENT LIABILITIES			<u>(30,098)</u>		<u>(27,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,438)</u>		<u>197</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(1,538)		97
SHAREHOLDERS' FUNDS			<u>(1,438)</u>		<u>197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- 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

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 *BH Dec 2011* and were signed on its behalf by


A Wildi - Director

The notes form part of these abbreviated accounts

A & E Wild Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	15,000
AMORTISATION	
At 1 April 2010 and 31 March 2011	15,000
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	-

A & E Wildr Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	42,108
Additions	3,414
	45,522
At 31 March 2011	45,522
DEPRECIATION	
At 1 April 2010	14,573
Charge for year	2,289
	16,862
At 31 March 2011	16,862
NET BOOK VALUE	
At 31 March 2011	28,660
At 31 March 2010	27,535

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £ 100	31 3 10 £ 100
100	Ordinary		100	100