

REGISTERED NUMBER: 03766967 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**A & E Wildi Ltd**



**A & E Wildi Ltd**

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for the Year Ended 31 March 2014**

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**A & E Wildi Ltd**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

A Wildi  
Mrs E J Wildi

**SECRETARY:**

A Wildi

**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  
West Sussex  
BN5 9DA

A & E Wildi Ltd (Registered number: 03766967)

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		26,575		28,538
			<u>26,575</u>		<u>28,538</u>
<b>CURRENT ASSETS</b>					
Debtors		34,781		38,982	
Cash at bank and in hand		100		4,300	
		<u>34,881</u>		<u>43,282</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,421</u>		<u>58,312</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,540)</u>		<u>(15,030)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,035		13,508
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,085</u>		<u>12,017</u>
<b>NET ASSETS</b>			<u>950</u>		<u>1,491</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>850</u>		<u>1,391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>950</u>		<u>1,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

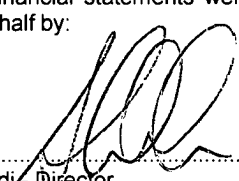
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 27.12.2014 and were signed on its behalf by:

  
A Wildi - Director

The notes form part of these abbreviated accounts

**A & E Wildi Ltd**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	15,000
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	51,153
<b>DEPRECIATION</b>	
At 1 April 2013	22,615
Charge for year	1,963
At 31 March 2014	24,578
<b>NET BOOK VALUE</b>	
At 31 March 2014	26,575
At 31 March 2013	28,538

**A & E Wildi Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>