

REGISTERED NUMBER 03766967 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**A & E Wildi Ltd**



**A & E Wild Ltd**

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for the Year Ended 31 March 2012**

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**A & E Wildt Ltd**

**Company Information  
for the Year Ended 31 March 2012**

**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 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		29,832		28,660
			<u>29,832</u>		<u>28,660</u>
<b>CURRENT ASSETS</b>					
Debtors		43,208		41,336	
Cash at bank and in hand		100		9,665	
		<u>43,308</u>		<u>51,001</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,863</u>		<u>55,313</u>	
<b>NET CURRENT LIABILITIES</b>			(10,555)		(4,312)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,277		24,348
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>18,000</u>		<u>24,000</u>
<b>NET ASSETS</b>			<u>1,277</u>		<u>348</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,177</u>		<u>248</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,277</u>		<u>348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 its behalf by

18.12.12

and were signed on

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 2012**

**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 goods, 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 £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	15,000
<b>AMORTISATION</b>	
At 1 April 2011 and 31 March 2012	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	-

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	45,522
Additions	4,903
At 31 March 2012	50,425
<b>DEPRECIATION</b>	
At 1 April 2011	16,862
Charge for year	3,731
At 31 March 2012	20,593
<b>NET BOOK VALUE</b>	
At 31 March 2012	29,832
At 31 March 2011	28,660

**A & E Wildi Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £ <u>100</u>	31 3 11 £ <u>100</u>
100	Ordinary			

**A & E Wild: Ltd**

**Report of the Accountants to the Directors of  
A & E Wild: Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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

Date

17.12.12