

**G.W. WILSON FABRICATIONS LIMITED**

**Company Registration Number:  
SC104528 (Scotland)**

**Unaudited abridged accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **G.W. WILSON FABRICATIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2022**

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# G.W. WILSON FABRICATIONS LIMITED

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	53,159	51,318
<b>Total fixed assets:</b>		<u>53,159</u>	<u>51,318</u>
<b>Current assets</b>			
Stocks:		33,929	43,168
Debtors:		135,886	109,672
Cash at bank and in hand:		70	61
<b>Total current assets:</b>		<u>169,885</u>	<u>152,901</u>
Creditors: amounts falling due within one year:	4	(132,253)	(112,189)
<b>Net current assets (liabilities):</b>		<u>37,632</u>	<u>40,712</u>
Total assets less current liabilities:		90,791	92,030
Creditors: amounts falling due after more than one year:		(38,888)	(48,805)
Provision for liabilities:		(10,100)	(4,133)
<b>Total net assets (liabilities):</b>		<u>41,803</u>	<u>39,092</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		41,703	38,992
<b>Shareholders funds:</b>		<u>41,803</u>	<u>39,092</u>

The notes form part of these financial statements

## **G.W. WILSON FABRICATIONS LIMITED**

### **Balance sheet statements**

For the year ending 31 May 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 February 2023  
and signed on behalf of the board by:**

Name: Grant Wilson  
Status: Director

The notes form part of these financial statements

# **G.W. WILSON FABRICATIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **G.W. WILSON FABRICATIONS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	13	12

# G.W. WILSON FABRICATIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2021	143,413
Additions	15,544
At 31 May 2022	<u>158,957</u>
<b>Depreciation</b>	
At 01 June 2021	92,095
Charge for year	13,703
At 31 May 2022	<u>105,798</u>
<b>Net book value</b>	
At 31 May 2022	<u>53,159</u>
At 31 May 2021	<u>51,318</u>

# **G.W. WILSON FABRICATIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **4. Creditors: amounts falling due within one year note**

The bank overdraft is secured by a floating charge over the company's assets together with a personal guarantee from the director of £54,000.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.