

**Company registration number: SC504689**

**A & K Wilson (Scotland) Ltd**

**Unaudited filleted financial statements**

**30 April 2018**

**A & K Wilson (Scotland) Ltd**

**Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

**A & K Wilson (Scotland) Ltd**

**Directors and other information**

**Directors**

Mr Allen Wilson  
Mrs Kirsteen Wilson

**Company number**

SC504689

**Registered office**

Westfield Farm  
Bathgate  
West Lothian  
EH48 4NH

**Business address**

Westfield Farm  
Bathgate  
West Lothian  
EH48 4NH

**Accountants**

Barrie Scott & Co.  
30 Mid Street  
Bathgate  
West Lothian  
EH48 1PT

**A & K Wilson (Scotland) Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of A & K Wilson (Scotland) Ltd**

**Year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & K Wilson (Scotland) Ltd for the year ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of A & K Wilson (Scotland) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & K Wilson (Scotland) Ltd and state those matters that we have agreed to state to the board of directors of A & K Wilson (Scotland) Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & K Wilson (Scotland) Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that A & K Wilson (Scotland) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & K Wilson (Scotland) Ltd. You consider that A & K Wilson (Scotland) 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 financial statements of A & K Wilson (Scotland) 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 financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

30 Mid Street

Bathgate

West Lothian

EH48 1PT

29 January 2019

**A & K Wilson (Scotland) Ltd**

**Statement of financial position**

**30 April 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	21,412	27,468
Current assets	2,835	1,048
Creditors: amounts falling due within one year	( 21,899)	( 25,332)
<b>Net current liabilities</b>	<b>( 19,064)</b>	<b>( 24,284)</b>
<b>Total assets less current liabilities</b>	<b>2,348</b>	<b>3,184</b>
Accruals and deferred income	( 2,852)	( 2,348)
<b>Net (liabilities)/assets</b>	<b>( 504)</b>	<b>836</b>
<b>Capital and reserves</b>	<b>( 504)</b>	<b>836</b>
<b>Notes to the financial statements</b>		

## **A & K Wilson (Scotland) Ltd**

**Year ended 30 April 2018**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

### **2. Directors advances, credits and guarantees**

Creditors includes £11,136 (2017: £13,235) owed to the directors. These loans are interest free and have no fixed terms of repayment.

### **3. Going concern**

These financial statements have been prepared on a going concern basis, the validity of which depends on the continuing financial support of the directors.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 January 2019 , and are signed on behalf of the board by:

**Mrs Kirsteen Wilson**

Director

Company registration number: SC504689

The company is a private company limited by shares, registered in Scotland.

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.