REGISTERED NUMBER: 04631817 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

FOR

WILSON WILSON AND HANCOCK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2026

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WILSON WILSON AND HANCOCK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

DIRECTORS:	P R McDonald J L Burgess
REGISTERED OFFICE:	Cambridge House 12-14 Cambridge Road Hastings East Sussex TN34 1DJ
REGISTERED NUMBER:	04631817 (England and Wales)
ACCOUNTANTS:	Ashdown Hurrey Chartered Accountants & Business Advisers 20 Havelock Road Hastings East Sussex TN34 1BP

BALANCE SHEET
31 MARCH 2026

	Notes	31.3.26 £	£	31.3.25 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		67,947		77,072
			67,947		77,072
CURRENT ASSETS					
Stocks		139,645		146,836	
Debtors	6	50,200		46,591	
Cash at bank and in hand		545,917		433,756	
		735,762		627,183	
CREDITORS					
Amounts falling due within one year	7	220,985		189,890	
NET CURRENT ASSETS			514,777		437,293
TOTAL ASSETS LESS CURRENT LIABILITIES			582,724		514,365
CREDITORS					
Amounts falling due after more than one year	8		-		(1,588)
PROVISIONS FOR LIABILITIES			(14,822)		(19,268)
NET ASSETS			567,902		493,509
CAPITAL AND RESERVES					
Called up share capital			75		75
Capital redemption reserve			25		25
Retained earnings			567,802		493,409
			567,902		493,509

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

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BALANCE SHEET - continued
31 MARCH 2026

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 June 2026 and were signed on its behalf by:

J L Burgess - Director

P R McDonald - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. STATUTORY INFORMATION

Wilson Wilson and Hancock Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

On the basis of this consideration, the directors are satisfied that the company has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. In reaching this conclusion they consider that no material uncertainty exists. As a result, the directors have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery	- 33% on cost and 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

continued...

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 (2025 - 28) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2025 and 31 March 2026	350,101
AMORTISATION	
At 1 April 2025 and 31 March 2026	350,101
NET BOOK VALUE	
At 31 March 2026	-
At 31 March 2025	-

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5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2025	2,288	551,224	553,512
Additions	-	18,406	18,406
At 31 March 2026	2,288	569,630	571,918
DEPRECIATION			
At 1 April 2025	-	476,440	476,440
Charge for year	-	27,531	27,531
At 31 March 2026	-	503,971	503,971
NET BOOK VALUE			
At 31 March 2026	2,288	65,659	67,947
At 31 March 2025	2,288	74,784	77,072

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Trade debtors	34,890	29,540
Other debtors	15,310	17,051
	50,200	46,591

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Bank loans and overdrafts	1,776	10,648
Trade creditors	114,100	113,617
Tax	55,354	19,732
Social security and other taxes	17,882	13,126
VAT	13,362	19,315
Directors' current accounts	9,513	3,250
Accrued expenses	8,998	10,202
	220,985	189,890

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.26 £	31.3.25 £
Bank loans - 2-5 years	-	1,588

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.26 £	31.3.25 £
Within one year	158,876	159,104
Between one and five years	244,000	244,000
In more than five years	25,416	147,416
	428,292	550,520

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10. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.26	31.3.25
	£	£
Bank loans	-	12,237

HSBC Bank Plc
Fixed and floating charges over the undertaking and all Property and Assets present and future including Goodwill Bookdebts Uncalled Capital Buildings Fixtures Fixed Plant and Machinery
Debenture

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2026 and 31 March 2025:

	31.3.26	31.3.25
	£	£
P R McDonald		
Balance outstanding at start of year	(3,250)	(2,711)
Amounts advanced	611	611
Amounts repaid	-	(1,150)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,639)	(3,250)
J L Burgess		
Balance outstanding at start of year	558	567
Amounts advanced	567	566
Amounts repaid	(7,999)	(575)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(6,874)	558

As at the balance sheet date the company owed the directors £9,513 (2025: £2,692). These loans have no terms attached and are repayable on demand.

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.