

Company Registration No: 4428249

E T WILLIAMS & CO LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2015

TUESDAY



A4NB2094

A15

29/12/2015

#26

COMPANIES HOUSE

E T WILLIAMS & CO LIMITED

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E T WILLIAMS & CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	<u>16,506</u>	<u>18,333</u>
Current assets	4	5,756	6,544
Creditors: amounts falling due within one year	5	<u>12,321</u> (6,565)	<u>15,538</u> (8,994)
Net current assets (liabilities)		9,941	9,339
Net assets (liabilities)		<u>9,941</u>	<u>9,339</u>
Capital and reserves			
Share Capital	2	1	1
Profit and loss account		<u>9,940</u>	<u>9,338</u>
		<u>9,941</u>	<u>9,339</u>

For the year ending 31 March 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Small Entities (effective 2008).

The financial statements approved by the Board of Directors on 18th December 2015

SIGNED ON BEHALF OF THE BOARD BY:



Emyr Tecwyn Williams
Director

The notes form part of these financial statements

E T WILLIAMS & CO LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH, 2015

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Depreciation has been provided on a basis designed to write off fixed assets over their useful life as follows:

Office Equipment	20%
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c) Cash Flow Statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2 SHARE CAPITAL

Authorised	2015	2014
100 Ordinary Shares of £1 each fully paid	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

3 FIXED ASSETS

Cost	Depreciation	Net Book Value
<u>18,733</u>	<u>2,227</u>	<u>16,506</u>

4 CURRENT ASSETS

Bank Account		
Trade debtors	5,322	6,110
Prepayments	434	434
	<u>5,756</u>	<u>6,544</u>

5 CREDITORS

Trade creditors	2,755	3,487
Directors loan account	914	914
Taxes and social security	2,342	2,767
Bank Loan and overdrafts	6,310	8,370
	<u>12,321</u>	<u>15,538</u>