

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

David Williams Small Craft, Yachts &  
Marine Surveyor Ltd



David Williams Small Craft, Yachts &  
Marine Surveyor Ltd

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for the Year Ended 31 December 2012

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David Williams Small Craft, Yachts &  
Marine Surveyor Ltd

Company Information  
for the Year Ended 31 December 2012

**DIRECTOR:**

D J Williams

**SECRETARY:**

Mrs E Williams

**REGISTERED OFFICE**

49 Stoneyfields  
Easton-in-Gordano  
Bristol  
BS20 0LL

**REGISTERED NUMBER**

04996018 (England and Wales)

**ACCOUNTANTS:**

Phillip Corbin + Associates  
Trym Lodge  
1 Henbury Road  
Westbury-on-Trym  
Bristol  
Avon  
BS9 3HQ

David Williams Small Craft, Yachts &  
Marine Surveyor Ltd

Abbreviated Balance Sheet  
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		764		770
<b>CURRENT ASSETS</b>					
Debtors		1,628		1,870	
Cash at bank		48,351		48,726	
		49,979		50,596	
<b>CREDITORS</b>					
Amounts falling due within one year		32,944		27,548	
<b>NET CURRENT ASSETS</b>			17,035		23,048
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,799		23,818
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			17,797		23,816
<b>SHAREHOLDERS' FUNDS</b>			17,799		23,818

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 16 April 2013 and were signed by



D J Williams - Director

The notes form part of these abbreviated accounts

# 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

## 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 etc - 25% on cost

## Deferred tax

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

# 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	2,016
Additions	575
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At 31 December 2012	2,591
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<b>DEPRECIATION</b>	
At 1 January 2012	1,246
Charge for year	581
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At 31 December 2012	1,827
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<b>NET BOOK VALUE</b>	
At 31 December 2012	764
	<hr/>
At 31 December 2011	770
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# 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
2	Ordinary Shares	£1	2	2
			<hr/>	<hr/>