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**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

Unaudited Financial Statements

For the year ended 31 December 2010

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**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

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**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

Company Information

Director	D Williams
Secretary	E Williams
Company Number	4996016
Registered Office	49 Stoneyfields Easton-in-Gordano Bristol BS20 0LL
Accountants	Phillip Corbin + Associates Trym Lodge 1 Henbury Road Westbury-on-Trym Bristol BS9 3HQ

**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

**Balance Sheet
As at 31 December 2010**

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible Assets	2		808		408
Current assets					
Debtors	3	4,006		1,007	
Cash at Bank and in Hand		51,049		45,202	
		<u>55,055</u>		<u>46,209</u>	
Creditors; amounts falling due within one year	4	<u>-23,670</u>		<u>-4,223</u>	
Net current assets (liabilities)			31,385		41,986
Net assets			<u>32,193</u>		<u>42,394</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			32,191		42,392
Shareholder's funds			<u>32,193</u>		<u>42,394</u>

**David Williams Small Craft,
Yachts and Marine Surveyor Limited
Balance Sheet (continued)**

As at 31 December 2010

Director's statements

In approving these accounts as director of the company I hereby confirm

- (a) that for the year ended 31 December 2010 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- (b) that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (c) that I acknowledge my responsibilities for ,
Complying with the requirements of the Act with respect to accounting records and the preparation of Accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board

D Williams 
Director

Date: 28-09-2011

**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

**Notes to the financial statements
for the year ended 31 December 2010**

1 Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and have been consistently applied within the same financial statements

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amounts receivable for services, net of VAT

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant & machinery	-	25% straight line
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Deferred taxation

Where material, deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is not discounted

**David Williams Small Craft,
Yachts and Marine Surveyor Limited**

**Notes to the financial statements (continued)
for the year ended 31 December 2010**

2 Tangible Fixed Assets	Total
	£
Cost	
At 1 January 2010	924
Additions	725
At 31 December 2010	<u>1,649</u>
Depreciation	
At 1 January 2010	516
Charge for the year	325
At 31 December 2010	<u>841</u>
Net Book Value	
At 31 December 2010	<u>808</u>
At 31 December 2009	<u>408</u>

3 Debtors

There are no debtors in excess of one year

4 Creditors

No security has been given for any creditor

5 Share capital

Allotted, called up and fully paid

2 ordinary shares of £1 each

2010	2009
£	£
<u>2</u>	<u>2</u>