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

Unaudited Financial Statements

For the year ended 31 December 2008

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25/09/2009
COMPANIES HOUSE

**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 2008**

	Notes	2008	2007
		£	£
Fixed assets			
Tangible Assets	2	198	296
Current assets			
Debtors	3	0	0
Cash at Bank and in Hand		<u>66,121</u>	<u>34,293</u>
		66,121	34,293
Creditors; amounts falling due within one year	4	<u>-18,608</u>	<u>-2,176</u>
Net current assets (liabilities)		47,513	32,117
Net assets		<u>47,711</u>	<u>32,413</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		47,709	32,411
Shareholder's funds		<u>47,711</u>	<u>32,413</u>

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

As at 31 December 2008

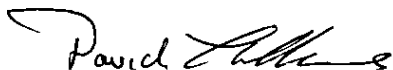
Director's statements required by Section 249B(4)

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

- (a) that for the period stated above the company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.
- (b) that no notice has been deposited under Section 249B(2) requesting that an audit be conducted for the period, and
- (c) that I acknowledge my responsibilities for ;
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board



**D Williams
Director**

Date: 14 - 09 - 2009

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

**Notes to the financial statements
for the year ended 31 December 2008**

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 January 2007)

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 2008**

2. Tangible Fixed Assets

	Total £
Cost	
At 1 January 2008	394
Additions	0
At 31 December 2008	<u>394</u>
Depreciation	
At 1 January 2008	98
Charge for the year	98
At 31 December 2008	<u>196</u>
Net Book Value	
At 31 December 2008	<u>198</u>
At 31 December 2006	<u>296</u>

3. Debtors

There no no debtors in excess of one year.

4. Creditors

No security has been given for any creditor.

5 Share capital

	2008 £	2007 £
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>