

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Williams Brown Limited

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for the Year Ended 31 October 2013

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<b>DIRECTOR:</b>	Mr M W Brown
<b>REGISTERED OFFICE:</b>	2 Waverley Street The Groves York YO31 7QZ
<b>REGISTERED NUMBER:</b>	06715384 (England and Wales)
<b>ACCOUNTANTS:</b>	Parker Hartley & Co 2 Waverley Street The Groves York YO31 7QZ
<b>BANKERS:</b>	National Westminster Bank PLC Main Street Heslington York YO10 5ZB

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,658		1,652
<b>CURRENT ASSETS</b>					
Debtors		3,102		10,129	
Cash at bank		<u>16,953</u>		<u>17,088</u>	
		20,055		27,217	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,197</u>		<u>12,531</u>	
<b>NET CURRENT ASSETS</b>			<u>8,858</u>		<u>14,686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,516</u>		<u>16,338</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>22,515</u>		<u>16,337</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,516</u>		<u>16,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 24 February 2014 and were signed by:

Mr M W Brown - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	3,377
Additions	16,461
At 31 October 2013	19,838
<b>DEPRECIATION</b>	
At 1 November 2012	1,725
Charge for year	4,455
At 31 October 2013	6,180
<b>NET BOOK VALUE</b>	
At 31 October 2013	13,658
At 31 October 2012	1,652

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Williams Brown Limited

Report of the Accountants to the Director of  
Williams Brown Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Parker Hartley & Co  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

25 February 2014

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.