

Unaudited Abbreviated Accounts for the Year Ended 31st October 2004

for

Frederickson Williams & Co. Limited



Frederickson Williams & Co. Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Frederickson Williams & Co. Limited
Company Information
for the Year Ended 31st October 2004

DIRECTORS:

Miss R Williams
K D Whyte

SECRETARY:

Mrs A Lopeman

REGISTERED OFFICE:

107 High Haden Road
Cradley Heath
West Midlands
B64 7PW

REGISTERED NUMBER:

04553628

ACCOUNTANTS:

Fredericksons
First Floor
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Frederickson Williams & Co. Limited

Abbreviated Balance Sheet
31st October 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,109		525
CURRENT ASSETS:					
Debtors		801		-	
Cash at bank and in hand		4,663		250	
		5,464		250	
CREDITORS: Amounts falling due within one year		4,869		475	
NET CURRENT ASSETS/(LIABILITIES):			595		(225)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,704</u>		<u>£300</u>
CAPITAL AND RESERVES:					
Called up share capital	3		60		60
Profit and loss account			1,644		240
SHAREHOLDERS' FUNDS:			<u>£1,704</u>		<u>£300</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

Frederickson Williams & Co. Limited

Abbreviated Balance Sheet
31st October 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R Williams', with a long horizontal stroke extending to the right.

Miss R Williams - Director

Approved by the Board on 7th June 2005

The notes form part of these abbreviated accounts

Frederickson Williams & Co. Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

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
	<u>£</u>
COST:	
At 1st November 2003	700
Additions	953
	<u>1,653</u>
At 31st October 2004	<u>1,653</u>
DEPRECIATION:	
At 1st November 2003	175
Charge for year	369
	<u>544</u>
At 31st October 2004	<u>544</u>
NET BOOK VALUE:	
At 31st October 2004	<u>1,109</u>
At 31st October 2003	<u>525</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
60	Ordinary	£1	<u>60</u>	<u>60</u>