

Company Registration No. 04960155 (England and Wales)

JOHN WILLIAMS & COMPANY (CONTRACTING) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

JOHN WILLIAMS & COMPANY (CONTRACTING) LIMITED

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JOHN WILLIAMS & COMPANY (CONTRACTING) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		43,941		56,782
Current assets					
Stocks		10,519		11,332	
Debtors		584,393		557,816	
Cash at bank and in hand		188,211		139,998	
		<u>783,123</u>		<u>709,146</u>	
Creditors: amounts falling due within one year		<u>(179,691)</u>		<u>(155,294)</u>	
Net current assets			603,432		553,852
Total assets less current liabilities			<u>647,373</u>		<u>610,634</u>
Creditors: amounts falling due after more than one year			-		(5,382)
			<u>647,373</u>		<u>605,252</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			647,273		605,152
Shareholders' funds			<u>647,373</u>		<u>605,252</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 12 September 2014

J Howland

Director

Company Registration No. 04960155

JOHN WILLIAMS & COMPANY (CONTRACTING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 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).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts after adjusting for the sales value of contracts in progress.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less 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 and machinery	Straight Line basis over 5 years
Fixtures, fittings & equipment	Straight Line basis over 3 years
Motor vehicles	Straight Line basis over 2 to 4 years

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

JOHN WILLIAMS & COMPANY (CONTRACTING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	190,902
Additions	11,913
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At 31 March 2014	202,815
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Depreciation	
At 1 April 2013	134,119
Charge for the year	24,755
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At 31 March 2014	158,874
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Net book value	
At 31 March 2014	43,941
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At 31 March 2013	56,782
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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