

B WILLIAMS PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
Company Registration No. 1474717 (England and Wales)



BERKELEY TOWNSEND
CHARTERED ACCOUNTANTS

7

B WILLIAMS PROPERTIES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

B WILLIAMS PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		2,144		2,862
Current assets					
Stocks		2,471,945		2,391,912	
Debtors		5,108		11,452	
Cash at bank and in hand		400		39,330	
		2,477,453		2,442,694	
Creditors amounts falling due within one year		(246,846)		(226,252)	
Net current assets			2,230,607		2,216,442
Total assets less current liabilities			2,232,751		2,219,304
Creditors amounts falling due after more than one year	3		(1,800,816)		(1,792,010)
			431,935		427,294
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			431,933		427,292
Shareholders' funds			431,935		427,294

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 September 2010



B Williams

Director

Company Registration No. 1474717

B WILLIAMS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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	25% reducing balance per annum
Fixtures, fittings & equipment	25% reducing balance per annum
Motor vehicles	25% reducing balance per annum

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2009 & at 31 December 2009	18,996
Depreciation	
At 1 January 2009	16,137
Charge for the year	715
At 31 December 2009	16,852
Net book value	
At 31 December 2009	2,144
At 31 December 2008	2,862

3 Creditors: amounts falling due after more than one year

2009	2008
£	£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	1,800,816	1,792,010
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The aggregate amount of creditors for which security has been given amounted to £- (2008 - £1,792,010)

B WILLIAMS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2009***

4	Share capital	2009	2008
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u><u>2</u></u>	<u><u>2</u></u>