



REGISTRAR  
OF COMPANIES  
COPY

G.WILLIAMS HEARING AID SERVICES LTD

Company Number: 3258464

ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 31 OCTOBER 2008

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COMPANIES HOUSE

G.WILLIAMS HEARING AID SERVICES LTD

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2008

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ACCOUNTANTS' REPORT  
ON THE UNAUDITED ABBREVIATED FINANCIAL ACCOUNTS TO THE DIRECTOR OF  
G.WILLIAMS HEARING AID SERVICES LTD

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Company's Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone, other than the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Levett Charles & Co*

LEVETT CHARLES & CO  
Chartered Accountants

Abacus House  
70-72 High Street  
Bexley  
Kent  
DA5 1AJ

Date: 19/05/2009

G.WILLIAMS HEARING AID SERVICES LTDABBREVIATED BALANCE SHEET  
AS AT 31 OCTOBER 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	462	543
<b>CURRENT ASSETS</b>			
Debtors		5,919	4,870
Cash at Bank and in Hand		2,178	2,058
		<u>8,097</u>	<u>6,928</u>
<b>CREDITORS : Amounts Falling</b>			
<b>Due within One Year</b>		<u>(7,485)</u>	<u>(6,474)</u>
<b>NET CURRENT ASSETS</b>		<u>612</u>	<u>454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 1,074</u>	<u>£ 997</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	100	100
Profit and Loss Account		974	897
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>£ 1,074</u>	<u>£ 997</u>

The director considers that for the year ended 31 October 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for 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 Act relating to accounts, so far as applicable to the company.

These accounts are 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 January 2007).

Signed



S. White  
Director

Date: 26-5-09

The notes on page 3 form part of these accounts.

G.WILLIAMS HEARING AID SERVICES LTDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2008**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT.

**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 Equipment	15% on cost
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**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

**2. FIXED ASSETS**

	<b><u>Tangible Assets</u></b> £
<b>COST</b>	
At 1 November 2007	3,509
At 31 October 2008	3,509
<b>DEPRECIATION</b>	
At 1 November 2007	2,966
Charge for year	82
At 31 October 2008	3,047
<b>NET BOOK VALUE</b>	
At 31 October 2008	462
At 31 October 2007	543

**3. SHARE CAPITAL**

	<b><u>2008</u></b> £	<b><u>2007</u></b> £
Authorised	1000	1000
Allotted, Issued and Fully Paid	100	100