

REGISTRAR
OF COMPANIES
COPY

G.WILLIAMS HEARING AID SERVICES LTD

Company Number: 3258464

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31 OCTOBER 2009



G.WILLIAMS HEARING AID SERVICES LTD

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

CONTENTS

- 1 Accountants' Report
- 2-2a Balance Sheet
- 3 Notes to the Abbreviated Accounts

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 2006, 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 2009 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 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

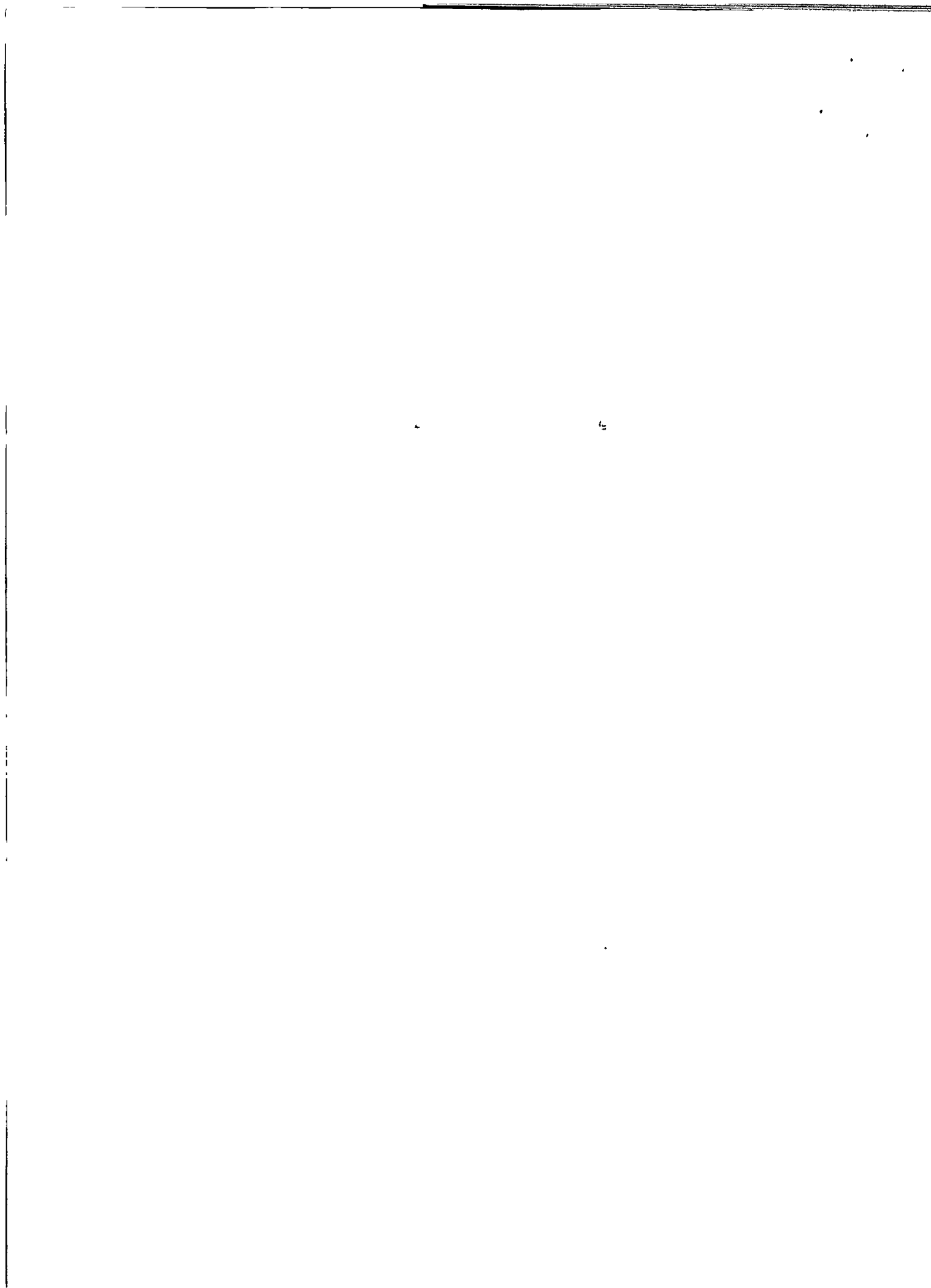
We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Levett Charles & Co

LEVETT CHARLES & CO
Chartered Accountants

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

Date: 16-07-10



G.WILLIAMS HEARING AID SERVICES LTDABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	393	462
CURRENT ASSETS			
Debtors		1,578	5,919
Cash at Bank and in Hand		1,964	2,178
		<u>3,542</u>	<u>8,097</u>
CREDITORS : Amounts Falling			
Due within One Year		<u>(5,505)</u>	<u>(7,485)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,963)</u>	<u>612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (1,570)</u>	<u>£ 1,074</u>
CAPITAL AND RESERVES			
Share Capital	3	100	100
Profit and Loss Account		<u>(1,670)</u>	<u>974</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ (1,570)</u>	<u>£ 1,074</u>

continued

G.WILLIAMS HEARING AID SERVICES LTDABBREVIATED BALANCE SHEET (Continued)Director's Statements required by Sections 475(2) and (3)
For the Period ended 31 October 2009

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the Period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the Period ended 31 October 2009, and

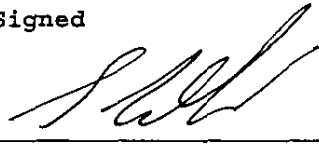
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of affairs of the company as at the end of the financial Period and of its profit or loss for the Period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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

Signed

X  Y

S White
Director

Date: X 22-7-10 X

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 2009**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
---------------------	-------------

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 2006

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 November 2008	3,509
At 31 October 2009	3,509
DEPRECIATION	
At 1 November 2008	3,047
Charge for year	69
At 31 October 2009	3,116
NET BOOK VALUE	
At 31 October 2009	393
At 31 October 2008	462

3 SHARE CAPITAL

	2009	2008
	£	£
Authorised	1000	1000
Allotted, Issued and Fully Paid	100	100