

Company Registration No. 4186239 (England and Wales)

A & A WILLIAMS (TECH) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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A & A WILLIAMS (TECH) LIMITED

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A & A WILLIAMS (TECH) LIMITED

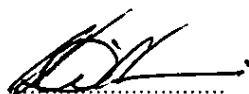
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2008**

In preparing these abbreviated accounts:

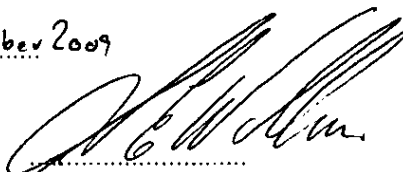
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 2 September 2009



A Williams
Director



Mrs A E Williams
Director

A & A WILLIAMS (TECH) LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2008**

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		31,935		40,255
Current assets					
Debtors		73,742		158,374	
Cash at bank and in hand		284		389	
		<u>74,026</u>		<u>158,763</u>	
Creditors: amounts falling due within one year		<u>(147,296)</u>		<u>(216,550)</u>	
Net current liabilities			(73,270)		(57,787)
Total assets less current liabilities			(41,335)		(17,532)
Creditors: amounts falling due after more than one year	3		-		(35,792)
Provisions for liabilities			(170)		(85)
			<u>(41,505)</u>		<u>(53,409)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(41,507)		(53,411)
Shareholders' funds			<u>(41,505)</u>		<u>(53,409)</u>

A & A WILLIAMS (TECH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2007 - £131,538).

4 Share capital	2008 £	2007 £
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

A & A WILLIAMS (TECH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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 January 2005).

1.2 Going concern

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand, and a directors loan.

The directors consider that the company will continue to operate within the facility currently agreed with the bank, and have no intention of recalling the directors loan. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

1.5 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	10% Straight line
Motor vehicles	25% Straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2008	99,000	64,872	163,872
Additions	-	1,803	1,803
At 31 December 2008	99,000	66,675	165,675
Depreciation			
At 1 January 2008	99,000	24,617	123,617
Charge for the year	-	10,123 10,1	23
At 31 December 2008	99,000	34,740	133,740
Net book value			
At 31 December 2008	-	31,935 31,9	35
At 31 December 2007	-	40,255 40,2	55