

Company Registration No 4186239 (England and Wales)

A & A WILLIAMS (TECH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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A & A WILLIAMS (TECH) LIMITED

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A & A WILLIAMS (TECH) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2009**

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		23,877		31,935
Current assets					
Debtors		109,743		73,742	
Cash at bank and in hand		1,001		284	
		<u>110,744</u>		<u>74,026</u>	
Creditors amounts falling due within one year		<u>(162,237)</u>		<u>(147,296)</u>	
Net current liabilities			<u>(51,493)</u>		<u>(73,270)</u>
Total assets less current liabilities			<u>(27,616)</u>		<u>(41,335)</u>
Provisions for liabilities			<u>-</u>		<u>(170)</u>
			<u>(27,616)</u>		<u>(41,505)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(27,618)</u>		<u>(41,507)</u>
Shareholders' funds			<u>(27,616)</u>		<u>(41,505)</u>

A & A WILLIAMS (TECH) LIMITED

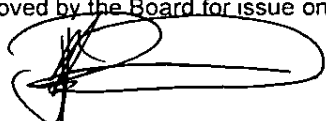
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2009**

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 28 April 2010

A handwritten signature in black ink, appearing to be 'J P Williams', is written over a horizontal line.

J P Williams
Director

Company Registration No 4186239

A & A WILLIAMS (TECH) 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 Going concern

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

The directors consider that the company will continue to operate within the facility currently agreed with the bank, and have no intention of recalling their directors' loans. 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

A & A WILLIAMS (TECH) LIMITED

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2009	99,000	66,675	165,675
Additions	-	5,648	5,648
Disposals	-	(8,700)	(8,700)
	<u>99,000</u>	<u>63,623</u>	<u>162,623</u>
At 31 December 2009			
Depreciation			
At 1 January 2009	99,000	34,740	133,740
On disposals	-	(4,350)	(4,350)
Charge for the year	-	9,356	9,356
	<u>99,000</u>	<u>39,746</u>	<u>138,746</u>
At 31 December 2009			
Net book value			
At 31 December 2009	-	23,877	23,877
	<u>-</u>	<u>23,877</u>	<u>23,877</u>
At 31 December 2008	-	31,935	31,935
	<u>-</u>	<u>31,935</u>	<u>31,935</u>

3 Share capital

	2009 £	2008 £
Authorised		
10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding 2009 £	Amount outstanding 2008 £	Maximum in year £
J P Williams	<u>2,279</u>	<u>-</u>	<u>8,705</u>