

REGISTERED NUMBER. 04521028 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2009  
for  
Albert Williams Installations Limited

SATURDAY



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24/04/2010  
COMPANIES HOUSE

**Albert Williams Installations Limited (Registered number: 04521028)**

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for the Year Ended 30 September 2009**

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**Albert Williams Installations Limited**

**Company Information**  
**for the Year Ended 30 September 2009**

<b>DIRECTORS:</b>	G A Williams A P Williams
<b>SECRETARY:</b>	Mrs E A Williams
<b>REGISTERED OFFICE</b>	Castle House High Street Ammanford Carmarthenshire SA18 2NB
<b>REGISTERED NUMBER:</b>	04521028 (England and Wales)
<b>ACCOUNTANTS:</b>	Ashmole & Co Chartered Certified Accountants Castle House High Street Ammanford Carmarthenshire SA18 2NB
<b>BANKERS:</b>	Natwest 1 The Square College Street Ammanford Carmarthenshire SA18 3DG

**Albert Williams Installations Limited (Registered number: 04521028)**

**Abbreviated Balance Sheet**  
**30 September 2009**

	Notes	30 9 09	30 9 08
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	4,500	6,000
Tangible assets	3	2,521	1,231
		<u>7,021</u>	<u>7,231</u>
<b>CURRENT ASSETS</b>			
Stocks		4,165	3,450
Debtors		3,535	168
Cash at bank		787	5,679
		<u>8,487</u>	<u>9,297</u>
<b>CREDITORS</b>			
Amounts falling due within one year		15,943	16,958
		<u>15,943</u>	<u>16,958</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,456)</u>	<u>(7,661)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(435)</u>	<u>(430)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		(436)	(431)
<b>SHAREHOLDERS' FUNDS</b>		<u>(435)</u>	<u>(430)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Albert Williams Installations Limited (Registered number: 04521028)**

**Abbreviated Balance Sheet - continued**  
**30 September 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on \_\_\_\_\_ and were  
signed on its behalf by

A handwritten signature in black ink, appearing to read 'G A Williams', with a stylized flourish at the end.

G A Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2009**

**I ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles - 20% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2009**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	15,000
<b>AMORTISATION</b>	
At 1 October 2008	9,000
Charge for year	1,500
At 30 September 2009	10,500
<b>NET BOOK VALUE</b>	
At 30 September 2009	4,500
At 30 September 2008	6,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	12,318
Additions	3,150
Disposals	(12,318)
At 30 September 2009	3,150
<b>DEPRECIATION</b>	
At 1 October 2008	11,087
Charge for year	630
Eliminated on disposal	(11,088)
At 30 September 2009	629
<b>NET BOOK VALUE</b>	
At 30 September 2009	2,521
At 30 September 2008	1,231

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			30 9 09	30 9 08
Number	Class	Nominal value	£	£
1	Ordinary "A"	£1	1	1

**Albert Williams Installations Limited (Registered number: 04521028)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2009**

**5 CONTROL**

The company is under the control of A Williams, by virtue of his 100% shareholding