

**2 William Street (Weymouth) 2003 Limited
Filleled Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017**

2 WILLIAM STREET (WEYMOUTH) 2003 LIMITED

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2 WILLIAM STREET (WEYMOUTH) 2003 LIMITED**Registration number: 04877468****Balance Sheet as at 31 August 2017**

	2017	2016
	£	£
Current assets	7,554	5,662
Prepayments and accrued income	456	478
Creditors: Amounts falling due within one year	<u>(370)</u>	<u>(475)</u>
Total assets less current liabilities	7,640	5,665
Accruals and deferred income	<u>(554)</u>	<u>(546)</u>
	<u>7,086</u>	<u>5,119</u>
Capital and reserves	<u>7,086</u>	<u>5,119</u>

2 WILLIAM STREET (WEYMOUTH) 2003 LIMITED

Registration number: 04877468

Balance Sheet as at 31 August 2017

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Albert Goodman
Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset
DT4 7SP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS 105. No restatements were required to the prior year as a result of transition to FRS 105.

These financial statements are presented in Sterling (£).

Staff numbers

The company is run and administered by the directors of the company for whom no contracts of service are in place. The company therefore has no employees in the current or prior year.

2 WILLIAM STREET (WEYMOUTH) 2003 LIMITED

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Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 March 2018 and signed on its behalf by:

Mr T Sweeting
Director

Mrs A J Bretherton
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.