

for the year ended 30 June 2006

CC Williams Roofing Contractor Ltd

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CC Williams Roofing Contractor Ltd

**Accountants' report on the unaudited financial statements to the director of
CC Williams Roofing Contractor Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Graham Harvey & Co
Incorporated Financial Accountants
102 Albert Road
Southsea
Portsmouth
Hants
PO5 2SN**

Date: 1 August 2006

CC Williams Roofing Contractor Ltd

**Abbreviated balance sheet
as at 30 June 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,126		3,951
Current assets					
Debtors		6,881		26,795	
Cash at bank and in hand		11,564		51,565	
		<u>18,445</u>		<u>78,360</u>	
Creditors: amounts falling due within one year		<u>(7,312)</u>		<u>(29,172)</u>	
Net current assets			<u>11,133</u>		<u>49,188</u>
Net assets			<u><u>15,259</u></u>		<u><u>53,139</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			15,258		53,138
Shareholders' funds			<u><u>15,259</u></u>		<u><u>53,139</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

CC Williams Roofing Contractor Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2006**

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

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

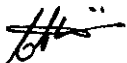
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 28 July 2006 and signed on its behalf by



C C Williams
Director

The notes on page 4 form an integral part of these financial statements.

CC Williams Roofing Contractor Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 July 2005	5,269
Additions	1,552
At 30 June 2006	6,821

Depreciation

At 1 July 2005	1,318
Charge for year	1,377
At 30 June 2006	2,695

Net book values

At 30 June 2006	4,126
At 30 June 2005	3,951

3. Share capital

2006 £

2005 £

Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid

1 Ordinary shares of £1 each	1	1
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