

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

<b>Director</b>	C Williams
<b>Company Number</b>	05163422 (England and Wales)
<b>Registered Office</b>	36 Birdlip Road Paulsgrove Portsmouth London P064EE
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	6,725	8,406
<b>Current assets</b>			
Inventories	5	5,000	5,000
Debtors	6	11,038	280
Cash at bank and in hand		(4,059)	2,002
		<u>11,979</u>	<u>7,282</u>
<b>Creditors: amounts falling due within one year</b>	7	(18,712)	(11,357)
<b>Net current liabilities</b>		<u>(6,733)</u>	<u>(4,075)</u>
<b>Total assets less current liabilities</b>		(8)	4,331
<b>Creditors: amounts falling due after more than one year</b>	8	-	(2,679)
<b>Net (liabilities)/assets</b>		(8)	1,652
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		(11)	1,649
<b>Shareholders' funds</b>		<u>(8)</u>	<u>1,652</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 September 2017.

C Williams  
Director

Company Registration No. 05163422

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

**1 Statutory information**

C C Williams Roofing Contractor Ltd is a private company, limited by shares, registered in England and Wales, registration number 05163422. The registered office and principal place of business is 36 Birdlip Road, Paulsgrove, Portsmouth, London, P064EE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% reducing balance
Computer equipment	20% reducing balance

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2016	31,664	3,119	34,783
At 30 June 2017	31,664	3,119	34,783
<b>Depreciation</b>			
At 1 July 2016	23,749	2,628	26,377
Charge for the year	1,583	98	1,681
At 30 June 2017	25,332	2,726	28,058
<b>Net book value</b>			
At 30 June 2017	6,332	393	6,725
At 30 June 2016	7,915	491	8,406

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	5,000	5,000
	5,000	5,000

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	11,038	280

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Obligations under finance leases and hire purchase contracts	536	-
Trade creditors	5,070	5,190
Taxes and social security	2,177	1,386
Other creditors	4,328	4,781
Loans from directors	3,179	-
Accruals	3,422	-
	18,712	11,357

**8 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Obligations under finance leases and hire purchase contracts	-	2,679

**9 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

