

BLAY WILLIAM ASSOCIATES LIMITED 5193035

ABBREVIATED ACCOUNTS

AS AT 31 DECEMBER 2008

FRIDAY



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A49

02/10/2009

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COMPANIES HOUSE

BLAY WILLIAM ASSOCIATES LIMITED  
ABBREVIATED ACCOUNTS  
AS AT 31 DECEMBER 2008

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2		2,855
<b>Current Assets</b>			
Debtors	3	68,454	
Cash at bank and in hand		<u>24,380</u>	
		92,834	
Creditors: amounts falling due in one year		47,973	
Net current assets			<u>44,861</u>
Total assets less current liabilities			<u>47,716</u>
Creditors: amounts falling due after one year			0
Net assets			<u><u>47,716</u></u>
<b>Finance by:</b>			
Capital and reserves			47,716
			<u><u>47,716</u></u>

**Director's report**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies  
Within Part VII of the Companies Act 1985.



Director

Approved by Albert Pinnock on behalf the board on 9 September 2008  
BLAY WILLIAM ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS  
AS AT 31 DECEMBER 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Bought forward	2,928
Additions	2,177
At 31 December 2008	<u>5,105</u>

**Depreciation**

Bought forward	1,299
Charge for the period	951
At 31 December 2008	<u>2,251</u>

**Net book value**

NBV at 31 December 2008	<u>2,854</u>
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NBV at 31 December 2007	<u>1,628</u>
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**3 Debtors**

	£
Debtors: all amounts due within one year	68,454