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BLAY WILLIAM ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
AS AT 31 DECEMBER 2009

THURSDAY



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COMPANIES HOUSE

BLAY WILLIAM ASSOCIATES LIMITED
 ABBREVIATED ACCOUNTS
 AS AT 31 DECEMBER 2009

	Notes	£	£
Fixed assets			
Tangible assets	2		2,141
Current Assets			
Debtors	3	10,336	
Cash at bank and in hand		<u>5,220</u>	
		15,556	
Creditors amounts falling due in one year		8,825	
Net current assets			<u>6,731</u>
Total assets less current liabilities			<u>8,872</u>
Creditors amounts falling due after one year			0
Net assets			<u><u>8,872</u></u>
Finance by.			
Capital and reserves			8,872
			<u><u>8,872</u></u>

Director's report

For the year ending 31st December 2009 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 23 September 2010

SIGNED ON BEHALF OF THE BOARD BY



Albert Pinnock
 Director

BLAY WILLIAM ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
AS AT 31 DECEMBER 2009

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

	£
Cost	
Bought forward	5,105
Additions	0
At 31 December 2009	<u>5,105</u>

Depreciation

Bought forward	2,251
Charge for the period	714
At 31 December 2009	<u>2,965</u>

Net book value

NBV at 31 December 2009	<u>2,140</u>
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NBV at 31 December 2008	<u>2,854</u>
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3 Debtors

	£
Debtors all amounts due within one year	10,336