

MEESON WILLIAMS PHILLIPS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016**

**Company
Registration
Number:
05858038**

MEESON WILLIAMS PHILLIPS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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MEESON WILLIAMS PHILLIPS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS

David Williams

Mark Meeson

Jonathan Phillips

SECRETARY

David Williams

REGISTERED OFFICE

Cranbrook House

287-291 Banbury Road

Oxford

OX2 7JQ

COMPANY REGISTRATION NUMBER

05858038 England and Wales

MEESON WILLIAMS PHILLIPS LIMITED**BALANCE SHEET****AS AT 30 September 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		-	25,857
Cash at bank and in hand		31,921	119,556
		<u>31,921</u>	<u>145,413</u>
CREDITORS: Amounts falling due within one year		10,668	120,863
		<u></u>	<u></u>
NET CURRENT ASSETS		21,253	24,550
		<u></u>	<u></u>
NET ASSETS		21,253	24,550
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Called up share capital	2	102	102
Profit and loss account		21,151	24,448
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		21,253	24,550
		<u></u>	<u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

Mark Meeson
Director

David Williams
Director

Date approved by the board: 30 June 2017

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and are based on accounts prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The accounts have not been drawn up on the going concern basis as the company transferred its trade to Bidwells LLP.

Turnover

Turnover represents the value of consultancy services provided, stated net of trade discounts and value added tax.

Leases

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account on a straight line basis, to produce an approximately constant rate of charge on the balance of capital repayments outstanding.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Deferred taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the financial statements and is fully provided for, except in circumstances where losses are deemed irrecoverable, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1 STATEMENT OF ACCOUNTING POLICIES (continued...)

Pensions

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs and other post-retirement benefits is the amount payable in the year. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments in the balance sheet.

2 SHARE CAPITAL

	Nominal value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1	102	102	102
			<u><u> </u></u>	<u><u> </u></u>

3 DIRECTORS' TRANSACTIONS

The company made an advance to a director during the year. The following amount was due to the company at the year end:

	2016	2015
	£	£
Jonathan Phillips	-	2,660
	<u><u> </u></u>	<u><u> </u></u>

The maximum amount due to the company from the director during the year was as follows:

	2016	2015
	£	£
Jonathan Phillips	12,660	3,088
	<u><u> </u></u>	<u><u> </u></u>

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.