

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Angela Williams Ltd

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for the Year Ended 31 July 2016**

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Angela Williams Ltd
Company Information
for the Year Ended 31 July 2016

DIRECTORS: Mrs A Jenkins
E Williams

SECRETARY: Mrs A Jenkins

REGISTERED OFFICE: 2 Sandrock Road
Marford
Wrexham
LL12 8LT

REGISTERED NUMBER: 05874175 (England and Wales)

ACCOUNTANTS: T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,182		20,412
CURRENT ASSETS					
Debtors		717		532	
Cash at bank		<u>16,136</u>		<u>13,621</u>	
		16,853		14,153	
CREDITORS					
Amounts falling due within one year		<u>35,173</u>		<u>31,618</u>	
NET CURRENT LIABILITIES			<u>(18,320)</u>		<u>(17,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,862		2,947
PROVISIONS FOR LIABILITIES			<u>216</u>		<u>262</u>
NET ASSETS			<u><u>1,646</u></u>		<u><u>2,685</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,645</u>		<u>2,684</u>
SHAREHOLDERS' FUNDS			<u><u>1,646</u></u>		<u><u>2,685</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2017 and were signed on its behalf by:

Mrs A Jenkins - Director

E Williams - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, including value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>22,948</u>
DEPRECIATION	
At 1 August 2015	2,536
Charge for year	<u>230</u>
At 31 July 2016	<u>2,766</u>
NET BOOK VALUE	
At 31 July 2016	<u>20,182</u>
At 31 July 2015	<u>20,412</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year there were various transactions with directors all of which were at arms length & did not make the directors loan accounts overdrawn at any time in the year.

5. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the director & shareholder Mr E Williams who is the beneficial owner of the issued share under a declaration of trust. .

Angela Williams Ltd

**Report of the Accountants to the Directors of
Angela Williams Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to eight 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 and explanations supplied to us.

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 6th January 2017

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.