

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

**Company Registration Number:
06324177 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Company Information for the Period Ended 30th June 2015

Director:	D J Williams
Registered office:	8-10 Temple Street Aylesbury Bucks HP20 2RQ
Company Registration Number:	06324177 (England and Wales)

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	12,999	17,420
Total fixed assets:		<u>12,999</u>	<u>17,420</u>
Current assets			
Debtors:	7	51,332	61,745
Cash at bank and in hand:		54,592	44,299
Total current assets:		<u>105,924</u>	<u>106,044</u>
Creditors			
Creditors: amounts falling due within one year	8	78,235	81,834
Net current assets (liabilities):		<u>27,689</u>	<u>24,210</u>
Total assets less current liabilities:		<u>40,688</u>	<u>41,630</u>
Total net assets (liabilities):		<u><u>40,688</u></u>	<u><u>41,630</u></u>

The notes form part of these financial statements

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		40,686	41,628
Total shareholders funds:		<u>40,688</u>	<u>41,630</u>

For the year ending 30 June 2015 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 07 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Williams

Status: Director

The notes form part of these financial statements

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Leasehold improvements - Over the lease term Office equipment - 20% per annum Motor vehicles - 25% per annum

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Tangible assets

	Total
Cost	£
At 01st July 2014:	39,072
At 30th June 2015:	39,072
Depreciation	
At 01st July 2014:	21,652
Charge for year:	4,422
At 30th June 2015:	26,074
Net book value	
At 30th June 2015:	12,999
At 30th June 2014:	17,420

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	35,132	45,545
Other debtors:	10,000	10,000
Prepayments and accrued income:	6,200	6,200
Total:	<u>51,332</u>	<u>61,745</u>

WILLIAMS ESTATE AGENCY (AYLESBURY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	14,189	13,705
Taxation and social security:	57,746	52,495
Accruals and deferred income:	1,105	11,000
Other creditors:	5,195	4,634
Total:	<u>78,235</u>	<u>81,834</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

