

**REGISTERED NUMBER: 06970738 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2016**

**for**

**A B Williams Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**A B Williams Limited**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTORS:**

A B Williams  
Mrs M Williams

**REGISTERED OFFICE:**

7 Lindum Terrace  
Lincoln  
LN2 5RP

**REGISTERED NUMBER:**

06970738 (England and Wales)

**ACCOUNTANTS:**

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**A B Williams Limited (Registered number: 06970738)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>166</u>		<u>333</u>
			166		333
<b>CURRENT ASSETS</b>					
Debtors	4	327,615		298,500	
Cash at bank		<u>232,075</u>		<u>189,033</u>	
		559,690		487,533	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,179</u>		<u>40,756</u>	
<b>NET CURRENT ASSETS</b>			<u>522,511</u>		<u>446,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>522,677</u>		<u>447,110</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>522,577</u>		<u>447,010</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>522,677</u>		<u>447,110</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 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.

The notes form part of these abbreviated accounts

**A B Williams Limited (Registered number: 06970738)**

**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 16 January 2017 and were signed on its behalf by:

A B Williams - Director

The notes form part of these abbreviated accounts

**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 trading income accrued during the period shown by these financial statements.

**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 etc            - 33% on cost

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>183,000</u>
<b>AMORTISATION</b>	
At 1 August 2015 and 31 July 2016	<u>183,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>1,449</u>
<b>DEPRECIATION</b>	
At 1 August 2015	1,116
Charge for year	<u>167</u>
At 31 July 2016	<u>1,283</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>166</u>
At 31 July 2015	<u>333</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 205,000 (2015 - £ 280,000 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
<b>A B Williams</b>		
Balance outstanding at start of year	280,000	350,000
Amounts repaid	(75,000)	(70,000)
Balance outstanding at end of year	<u>205,000</u>	<u>280,000</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.