

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

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2015**

**for**

**A B Williams Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015**

|  | <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 6</b> |

**A B Williams Limited**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTORS:** A B Williams  
Mrs M Williams

**SECRETARY:** 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 2015**

|  | Notes | 2015<br>£      | £              | 2014<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | -              |                | -              |
| Tangible assets                              | 3     |                | <u>333</u>     |                | <u>322</u>     |
|  |       |                | 333            |                | 322            |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 4     | 298,500        |                | 389,480        |                |
| Cash at bank                                 |       | <u>189,033</u> |                | <u>123,115</u> |                |
|  |       | 487,533        |                | 512,595        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>40,756</u>  |                | <u>126,539</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>446,777</u> |                | <u>386,056</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>447,110</u> |                | <u>386,378</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 5     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>447,010</u> |                | <u>386,278</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>447,110</u> |                | <u>386,378</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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 2015**

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 4 January 2016 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 2015**

**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 April 2008).

**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<br>£     |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 August 2014<br>and 31 July 2015 | <u>183,000</u> |
| <b>AMORTISATION</b>                  |                |
| At 1 August 2014<br>and 31 July 2015 | <u>183,000</u> |
| <b>NET BOOK VALUE</b>                |                |
| At 31 July 2015                      | <u>-</u>       |
| At 31 July 2014                      | <u>-</u>       |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 August 2014      | 949          |
| Additions             | 500          |
| At 31 July 2015       | <u>1,449</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 August 2014      | 627          |
| Charge for year       | 489          |
| At 31 July 2015       | <u>1,116</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 July 2015       | <u>333</u>   |
| At 31 July 2014       | <u>322</u>   |

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

The aggregate total of debtors falling due after more than one year is £ 280,000 (2014 - £ 350,000 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

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

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

|                                      | 2015<br>£      | 2014<br>£      |
|--------------------------------------|----------------|----------------|
| <b>A B Williams</b>                  |                |                |
| Balance outstanding at start of year | 350,000        | -              |
| Amounts advanced                     | -              | 400,000        |
| Amounts repaid                       | (70,000)       | (50,000)       |
| Balance outstanding at end of year   | <u>280,000</u> | <u>350,000</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.