

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2012  
for  
Carr Williams Limited**

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for the Year Ended 31 December 2012**

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**Carr Williams Limited**  
**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

H Williams  
C Osborough

**REGISTERED OFFICE:**

7 High Street  
Ascot  
Berkshire  
SL5 7JF

**REGISTERED NUMBER:**

07272741 (England and Wales)

**ACCOUNTANTS:**

Mehta & Company  
Chartered Certified Accountants  
Ascentia House  
Lyndhurst Road  
South Ascot  
Berkshire  
SL5 9ED

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		54,000		72,000
Tangible assets	3		<u>1,387</u>		<u>1,849</u>
			55,387		73,849
<b>CURRENT ASSETS</b>					
Debtors		15,685		18,689	
Cash at bank and in hand		<u>102,750</u>		<u>103,587</u>	
		118,435		122,276	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>149,280</u>		<u>146,570</u>	
<b>NET CURRENT LIABILITIES</b>			(30,845)		(24,294)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,542		49,555
<b>PROVISIONS FOR LIABILITIES</b>			<u>277</u>		<u>370</u>
<b>NET ASSETS</b>			<u>24,265</u>		<u>49,185</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>24,165</u>		<u>49,085</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,265</u>		<u>49,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 December 2012**

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 21 March 2013 and were signed on its behalf by:

H Williams - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**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                      - 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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>90,000</u>
<b>AMORTISATION</b>	
At 1 January 2012	18,000
Amortisation for year	<u>18,000</u>
At 31 December 2012	<u>36,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>54,000</u>
At 31 December 2011	<u>72,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>2,465</u>
<b>DEPRECIATION</b>	
At 1 January 2012	616
Charge for year	<u>462</u>
At 31 December 2012	<u>1,078</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1,387</u>
At 31 December 2011	<u>1,849</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

Included in Other Creditors are amounts due to directors as follows:

Mr H. Williams £50,920 (2011: £42,687)

Mr C. Osborough £49,344 (2011: £41,301)

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