

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Carr Williams Limited

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for the Year Ended 31 December 2015**

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Carr Williams Limited
Company Information
for the Year Ended 31 December 2015

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 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		18,000
Tangible assets	3		<u>742</u>		<u>990</u>
			742		18,990
CURRENT ASSETS					
Debtors		23,441		8,527	
Cash at bank		<u>79,396</u>		<u>88,026</u>	
		102,837		96,553	
CREDITORS					
Amounts falling due within one year		<u>52,028</u>		<u>32,858</u>	
NET CURRENT ASSETS			<u>50,809</u>		<u>63,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,551		82,685
PROVISIONS FOR LIABILITIES			<u>148</u>		<u>198</u>
NET ASSETS			<u>51,403</u>		<u>82,487</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings			<u>51,303</u>		<u>82,387</u>
SHAREHOLDERS' FUNDS			<u>51,403</u>		<u>82,487</u>

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

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

Abbreviated Balance Sheet - continued
31 December 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 7 March 2016 and were signed on its behalf by:

C Osborough - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, 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 - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>90,000</u>
AMORTISATION	
At 1 January 2015	72,000
Amortisation for year	<u>18,000</u>
At 31 December 2015	<u>90,000</u>
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	<u><u>18,000</u></u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,745</u>
DEPRECIATION	
At 1 January 2015	1,755
Charge for year	<u>248</u>
At 31 December 2015	<u>2,003</u>
NET BOOK VALUE	
At 31 December 2015	<u>742</u>
At 31 December 2014	<u>990</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
NIL	Ordinary	£1	-	100
98	Ordinary A	£1	98	-
2	Ordinary B	£1	<u>2</u>	<u>-</u>
			<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H Williams.

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.