

Registered Number 08180201

K L WILLIAMS SERVICES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,842	2,457
		<u>1,842</u>	<u>2,457</u>
Current assets			
Debtors		1,014	567
Cash at bank and in hand		7,204	5,888
		<u>8,218</u>	<u>6,455</u>
Creditors: amounts falling due within one year		<u>(8,822)</u>	<u>(7,540)</u>
Net current assets (liabilities)		<u>(604)</u>	<u>(1,085)</u>
Total assets less current liabilities		<u>1,238</u>	<u>1,372</u>
Total net assets (liabilities)		<u>1,238</u>	<u>1,372</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,237	1,371
Shareholders' funds		<u>1,238</u>	<u>1,372</u>

- For the year ending 31 August 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.

Approved by the Board on 27 May 2016

And signed on their behalf by:

Keith Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided at a rate of 25% reducing balance in order to write off each asset over its estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	4,368
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>4,368</u>
Depreciation	
At 1 September 2014	1,911
Charge for the year	615
On disposals	-
At 31 August 2015	<u>2,526</u>
Net book values	
At 31 August 2015	<u>1,842</u>
At 31 August 2014	<u>2,457</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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