

G WILLIAMS MANAGEMENT LIMITED

**Company Registration Number:
09171447 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th August 2014

End date: 31st August 2015

SUBMITTED

G WILLIAMS MANAGEMENT LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Gemma Williams
Registered office:	Flat 2, 32 Gleneagle Road London SW16 6AF GB-ENG
Company Registration Number:	09171447 (England and Wales)

G WILLIAMS MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	£
Current assets			
Debtors:	4	1,059	-
Cash at bank and in hand:		4,566	-
Total current assets:		<u>5,625</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	5,624	-
Net current assets (liabilities):		<u>1</u>	<u>-</u>
Total assets less current liabilities:		<u>1</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

G WILLIAMS MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	6	1	-
Total shareholders funds:		<u>1</u>	<u>-</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gemma Williams

Status: Director

The notes form part of these financial statements

G WILLIAMS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents net invoiced sales of services to customers.

G WILLIAMS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Debtors

	2015	
	£	£
Trade debtors:	624	-
Other debtors:	435	-
Total:	<u>1,059</u>	<u>-</u>

G WILLIAMS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Creditors: amounts falling due within one year

	2015	
	£	£
Taxation and social security:	5,346	-
Accruals and deferred income:	278	-
Total:	5,624	-

G WILLIAMS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

