

REGISTERED NUMBER: OC424878 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

15 NOVEMBER 2018 TO 30 NOVEMBER 2019

FOR

A WILLIAMS TRADING LLP

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 15 November 2018 to 30 November 2019

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

A WILLIAMS TRADING LLP

GENERAL INFORMATION

for the period 15 November 2018 to 30 November 2019

DESIGNATED MEMBERS:

Mr A P C Williams
Mrs J L Williams

REGISTERED OFFICE:

Bramble Barn
Mill Lane
Weybread
Diss
Norfolk
IP21 5RS

REGISTERED NUMBER:

OC424878 (England and Wales)

ACCOUNTANTS:

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABRIDGED BALANCE SHEET
30 November 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		111,156
CURRENT ASSETS			
Debtors		129,653	
Cash at bank		<u>5,298</u>	
		134,951	
CREDITORS			
Amounts falling due within one year		<u>19,328</u>	
NET CURRENT ASSETS			<u>115,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>226,779</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			22,214
MEMBERS' OTHER INTERESTS			
Capital accounts			181,812
Fair value reserve			<u>22,753</u>
			<u>226,779</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			22,214
Members' other interests			<u>204,565</u>
			<u>226,779</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 November 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

ABRIDGED BALANCE SHEET - continued
30 November 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 November 2019 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 12 November 2020 and were signed by:

Mrs J L Williams - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the period 15 November 2018 to 30 November 2019

1. STATUTORY INFORMATION

A Williams Trading LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The accounts have been prepared on the going concern basis as the members are of the opinion that the LLP will meet its liabilities as and when due, due to the continued support of the LLP.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Totals £
COST OR VALUATION	
Additions	116,192
Revaluations	22,753
At 30 November 2019	<u>138,945</u>
DEPRECIATION	
Charge for period	27,789
At 30 November 2019	<u>27,789</u>
NET BOOK VALUE	
At 30 November 2019	<u>111,156</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 15 November 2018 to 30 November 2019

4. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 30 November 2019 is represented by:

	Totals
	£
Valuation in 2019	22,753
Cost	<u>116,192</u>
	<u>138,945</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.