

**Registered Number 06498797**

**MESSRS WILLIAMS LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	115,228	126,974
		<u>115,228</u>	<u>126,974</u>
<b>Current assets</b>			
Stocks		135,769	167,835
Debtors		26,389	54,887
Cash at bank and in hand		342,632	237,083
		<u>504,790</u>	<u>459,805</u>
<b>Creditors: amounts falling due within one year</b>		(136,433)	(172,733)
<b>Net current assets (liabilities)</b>		<u>368,357</u>	<u>287,072</u>
<b>Total assets less current liabilities</b>		<u>483,585</u>	<u>414,046</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,400)	(4,400)
<b>Provisions for liabilities</b>		(13,610)	(13,610)
<b>Total net assets (liabilities)</b>		<u>465,575</u>	<u>396,036</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		465,573	396,034
<b>Shareholders' funds</b>		<u>465,575</u>	<u>396,036</u>

- For the year ending 31 March 2013 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 12 November 2013

And signed on their behalf by:

**Mr J D H Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Commercial vehicles 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	176,622
Additions	14,945
Disposals	(7,525)
Revaluations	-
Transfers	-
At 31 March 2013	<u>184,042</u>
<b>Depreciation</b>	
At 1 April 2012	49,648
Charge for the year	21,698
On disposals	(2,532)
At 31 March 2013	<u>68,814</u>
<b>Net book values</b>	
At 31 March 2013	<u>115,228</u>
At 31 March 2012	<u>126,974</u>

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