

Registered number  
07227598

Dr G R Williams Limited

Abbreviated Accounts

30 April 2014

**Dr G R Williams Limited****Registered number:** 07227598**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	6,000	6,000
Tangible assets	3	614	768
		<u>6,614</u>	<u>6,768</u>
<b>Current assets</b>			
Debtors		9,258	7,792
Cash at bank and in hand		32	28
		<u>9,290</u>	<u>7,820</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,627)</u>	<u>(13,829)</u>
<b>Net current liabilities</b>		(6,337)	(6,009)
<b>Net assets</b>		<u>277</u>	<u>759</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		276	758
<b>Shareholder's funds</b>		<u>277</u>	<u>759</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr G R Williams

Director

Approved by the board on 5 November 2014

**Dr G R Williams Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

***Basis of preparation***

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***

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.

***Depreciation***

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

Office equipment	20% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

At 1 May 2013	6,000
At 30 April 2014	<u>6,000</u>

**Net book value**

At 30 April 2014	<u>6,000</u>
At 30 April 2013	<u>6,000</u>

**3 Tangible fixed assets****£****Cost**

At 1 May 2013	1,500
At 30 April 2014	<u>1,500</u>

**Depreciation**

At 1 May 2013	732
Charge for the year	<u>154</u>
At 30 April 2014	<u>886</u>

**Net book value**

At 30 April 2014	<u>614</u>
At 30 April 2013	<u>768</u>

**4 Share capital****Nominal  
value****2014  
Number****2014  
£****2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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