

Registered number
07227598

Dr G R Williams Limited

Abbreviated Accounts

30 April 2015

Dr G R Williams Limited**Registered number:** 07227598**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	12,000	6,000
Tangible assets	3	491	614
		<u>12,491</u>	<u>6,614</u>
Current assets			
Debtors		8,882	9,258
Cash at bank and in hand		1,798	32
		<u>10,680</u>	<u>9,290</u>
Creditors: amounts falling due within one year		<u>(11,657)</u>	<u>(15,627)</u>
Net current liabilities		(977)	(6,337)
Net assets		<u>11,514</u>	<u>277</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		11,513	276
Shareholder's funds		<u>11,514</u>	<u>277</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 4 January 2016

Dr G R Williams Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

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 January 2015).

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 2014	6,000
Additions	6,000
At 30 April 2015	<u>12,000</u>

Net book value

At 30 April 2015	<u>12,000</u>
At 30 April 2014	<u>6,000</u>

3 Tangible fixed assets**£****Cost**

At 1 May 2014	1,500
At 30 April 2015	<u>1,500</u>

Depreciation

At 1 May 2014	886
Charge for the year	<u>123</u>
At 30 April 2015	<u>1,009</u>

Net book value

At 30 April 2015	<u>491</u>
At 30 April 2014	<u>614</u>

4 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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5 Loans to directors**Description and conditions****B/fwd
£****Paid
£****Repaid
£****C/fwd
£**

Dr G R Williams

Directors loan account	4,708	-	(4,708)	-
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<u>4,708</u>	<u>-</u>	<u>(4,708)</u>	<u>-</u>
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