

**C WILLIAMS LIMITED**

**Company Registration Number:  
07256823 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 June 2015**

**End date: 31 May 2016**

# **C WILLIAMS LIMITED**

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# **C WILLIAMS LIMITED**

## **Company Information**

**for the Period Ended 31 May 2016**

**Director:**

Colleen Williams

**Registered office:**

12 Sherwood Court  
Highwood Close  
London  
England  
SE22 8NL

**Company Registration Number:**

07256823 (England and Wales)

# **C WILLIAMS LIMITED**

## **Directors' Report Period Ended 31 May 2016**

The directors present their report with the financial statements of the company for the period ended 31 May 2016

### **Principal Activities**

The company's principal activity during the period was accountancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 June 2015 to 31 May 2016

Colleen Williams

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 02 January 2017**

**And Signed On Behalf Of The Board By:**

Name: Colleen Williams

Status: Director

# C WILLIAMS LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		10,445	0
Cost of raw materials and consumables:		( 862 )	( 2,673 )
Staff costs:		( 2,183 )	0
Depreciation and other amounts written off assets:		( 117 )	( 117 )
Tax:		( 922 )	0
<b>Profit or (loss):</b>		<u>6,361</u>	<u>( 2,790 )</u>

# C WILLIAMS LIMITED

## Micro-Entity Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets:		23	141
<b>Current assets</b>			
Debtors:	2	11,880	0
Cash at bank and in hand:		515	3,750
<b>Total current assets:</b>		<u>12,395</u>	<u>3,750</u>
Prepayments and accrued income:		334	0
Creditors: amounts falling due within one year:	3	( 2,357 )	0
Net current assets (liabilities):		10,372	3,750
Total assets less current liabilities:		10,395	3,891
Accruals and deferred income:		( 143 )	
Total net assets (liabilities):		<u><u>10,252</u></u>	<u><u>3,891</u></u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		10,152	3,791
<b>Total shareholders funds:</b>		<u><u>10,252</u></u>	<u><u>3,891</u></u>

# **C WILLIAMS LIMITED**

## **Balance sheet continued**

**As at 31 May 2016**

For the year ending 31 May 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 02 January 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Colleen Williams

Status: Director

# **C WILLIAMS LIMITED**

## **Notes to the Micro-Entity Accounts**

**for the Period Ended 31 May 2016**

### **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 Standard for Smaller Entities 2015.

#### **Turnover policy**

Turnover represents net invoiced sales of services plus flat rate scheme surplus.

#### **Tangible fixed assets depreciation policy**

Assets were acquired in 2014 and include computer equipment which is depreciated at 33.3% per annum.



# C WILLIAMS LIMITED

## Notes to the Micro-Entity Accounts

for the Period Ended 31 May 2016

### 2. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	11,880	0
Prepayments and accrued income:		0
Total:	<u>11,880</u>	<u>0</u>

# C WILLIAMS LIMITED

## Notes to the Micro-Entity Accounts

for the Period Ended 31 May 2016

### 3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	<b>2,357</b>	
Total:	<b>2,357</b>	<b>0</b>

# **C WILLIAMS LIMITED**

## **Notes to the Micro-Entity Accounts**

**for the Period Ended 31 May 2016**

### **4. Related party disclosures**

Name of the ultimate controlling party during the period:	Colleen Williams	
Name of related party:	Colleen Williams	
Relationship:	Director	
Description of the transaction	Use of Home as Office	
Balance at 01 June 2015		212
Balance at 31 May 2016		10

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.