

C WILLIAMS LIMITED

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

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

C WILLIAMS LIMITED

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C WILLIAMS LIMITED

Company Information

for the Period Ended 31 May 2021

Director:

Colleen Williams

Registered office:

2
Milverton Gardens
Bristol
England
BS6 5JQ

Company Registration Number:

07256823 (England and Wales)

C WILLIAMS LIMITED

Directors' Report Period Ended 31 May 2021

The directors present their report with the financial statements of the company for the period ended 31 May 2021

Principal Activities

The principal activities of the company in the year under review were that of Business Consulting and Accountancy Services.

Directors

The directors shown below have held office during the whole of the period from 01 June 2020 to 31 May 2021

Colleen Williams

This report was approved by the board of directors on 25 October 2021

And Signed On Behalf Of The Board By:

Name: Colleen Williams

Status: Director

C WILLIAMS LIMITED

Profit and Loss Account

for the Period Ended 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		24,225	0
Gross Profit or (Loss)		24,225	0
Administrative Expenses		(13,374)	(8,125)
Operating Profit or (Loss)		<u>10,851</u>	<u>(8,125)</u>
Profit or (Loss) Before Tax		<u>10,851</u>	<u>(8,125)</u>
Tax on Profit		(1,931)	1,471
Profit or (Loss) for Period		<u>8,920</u>	<u>(6,654)</u>

The notes form part of these financial statements

C WILLIAMS LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	5	982	429
Total fixed assets:		<u>982</u>	<u>429</u>
Current assets			
Debtors:	6	559	1,923
Cash at bank and in hand:		27,514	17,241
Total current assets:		<u>28,073</u>	<u>19,164</u>
Creditors: amounts falling due within one year:	7	(426)	
Net current assets (liabilities):		<u>27,647</u>	<u>19,164</u>
Total assets less current liabilities:		<u>28,629</u>	<u>19,593</u>
Total net assets (liabilities):		<u>28,629</u>	<u>19,593</u>

The notes form part of these financial statements

C WILLIAMS LIMITED

Balance sheet continued

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		28,529	19,493
Shareholders funds:		28,629	19,593

For the year ending 31 May 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 October 2021

And Signed On Behalf Of The Board By:

Name: Colleen Williams

Status: Director

The notes form part of these financial statements

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 policy

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

Computer Equipment 3 years

Furniture & Fittings 5 years

Other accounting policies

Taxation for the year comprises current tax. Tax is recognised in the income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Off balance sheet disclosure

No

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	5,000

The total distribution of dividends for the year ended 31 May 2021 will be £0 (2020: £5,000).

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 June 2020	479	781	1,260
Additions	500	479	979
Disposals	-	(190)	(190)
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2021	<u>979</u>	<u>1,070</u>	<u>2,049</u>
Depreciation			
At 01 June 2020	384	447	831
Charge for year	104	322	426
On disposals	-	(190)	(190)
Other adjustments	-	-	-
At 31 May 2021	<u>488</u>	<u>579</u>	<u>1,067</u>
Net book value			
At 31 May 2021	<u>491</u>	<u>491</u>	<u>982</u>
At 31 May 2020	<u>95</u>	<u>334</u>	<u>429</u>

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	559	559
Other debtors		1,364
Total	<u>559</u>	<u>1,923</u>

Other Debtors is for the carryforward tax loss of £1,356 which will be applied against future years.

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Notes to the Financial Statements

for the Period Ended 31 May 2021

7.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	426	
Total	426	

C WILLIAMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

8.1.Related party disclosures

Name of related party: **Colleen Williams**

Description of relationship:

Director

Description of the transaction:

Director was reimbursed for Use of Home under administrative expenses for £156 (2020: £12).

Balance at 01 June 2020 **12**

Balance at 31 May 2021 **156**

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.