

# moses cameron williams ltd

## Abbreviated Accounts

for the Year Ended 31 December 2015

Tim Phillips & Co. Accountants  
Accountants  
Cart House 2  
Copley Hill Business Park  
Cambridge Road  
Babraham  
Cambridge  
CB22 3GN

moses cameron williams ltd  
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**moses cameron williams ltd**  
**(Registration number: 07496419)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		3,087	8,431
<b>Current assets</b>			
Debtors		65,715	356,688
Investments		400,000	250,000
Cash at bank and in hand		483,096	762,397
		948,811	1,369,085
Creditors: Amounts falling due within one year		(106,480)	(348,162)
Net current assets		842,331	1,020,923
Total assets less current liabilities		845,418	1,029,354
Creditors: Amounts falling due after more than one year		(382,000)	(548,806)
Net assets		463,418	480,548
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	300	300
Profit and loss account		463,118	480,248
Shareholders' funds		463,418	480,548

For the year ending 31 December 2015 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 15 July 2016 and signed on its behalf by:

.....  
M N Cameron  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**moses cameron williams ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.33% straight line basis
Fixtures and fittings	25% straight line basis

**Current asset investments**

Current asset investments are included at the lower of cost and net realisable value.

**Long-term contracts**

Long-term contracts are reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses. The attributable profit recognised in the accounts reflects the proportion of the work carried out at the accounting date and takes into account any known inequalities of profitability in the various stages of each contract.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a money purchase pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**moses cameron williams ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2015	25,877	25,877
At 31 December 2015	25,877	25,877
<b>Depreciation</b>		
At 1 January 2015	17,446	17,446
Charge for the year	5,344	5,344
At 31 December 2015	22,790	22,790
<b>Net book value</b>		
At 31 December 2015	3,087	3,087
At 31 December 2014	8,431	8,431

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	300	300	300	300

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.