

moses cameron williams ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

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
Company Information

Registered office
C a r t H o u s e 2
C o p l e y H i l l B u s i n e s s P a r k
C a m b r i d g e R o a d
B a b r a h a m
C a m b r i d g e
CB22 3GN

Accountants
T i m P h i l l i p s & C o . A c c o u n t a n t s
A c c o u n t a n t s
C a r t H o u s e 2
C o p l e y H i l l B u s i n e s s P a r k
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C a m b r i d g e
CB22 3GN

moses cameron williams ltd
Directors' Report for the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors of the company

The directors who held office during the year were as follows:

M N Cameron

C J Moses

P G Williams

Principal activity

The principal activity of the company is architecture

Approved by the Board on 12 June 2017 and signed on its behalf by:

.....
M
Director

N

C a m e r o n

moses cameron williams ltd
(Registration number: 07496419)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		7,437	3,087
Current assets			
Debtors		220,747	65,716
Other financial assets		400,000	400,000
Cash at bank and in hand		308,060	483,096
		<hr/>	<hr/>
		928,807	948,812
Creditors: Amounts falling due within one year		(140,685)	(106,480)
		<hr/>	<hr/>
Net current assets		788,122	842,332
		<hr/>	<hr/>
Total assets less current liabilities		795,559	845,419
Creditors: Amounts falling due after more than one year		(324,000)	(382,000)
		<hr/>	<hr/>
Net assets		471,559	463,419
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		471,259	463,119
		<hr/>	<hr/>
Total equity		471,559	463,419
		<hr/> <hr/>	<hr/> <hr/>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and authorised by the Board on 12 June 2017 and signed on its behalf by:

.....

M N Cameron

Director

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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.