

REGISTERED NUMBER: 09538126 (England and Wales)

**Dan H Williams Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**



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**for the Year Ended 31 March 2019**

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**Dan H Williams Limited**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** Mr D H Williams

**REGISTERED OFFICE:** Lakeside Offices  
The Old Cattle Market  
Coronation Park  
Helston  
Cornwall  
TR13 0SR

**REGISTERED NUMBER:** 09538126 (England and Wales)

**ACCOUNTANTS:** Atkins Ferrie Chartered Accountants  
Lakeside Offices  
The Old Cattle Market  
Coronation Park  
Helston  
Cornwall  
TR13 0SR



**Balance Sheet**  
**31 March 2019**

	Notes	£	2019 £	2018 £
<b>FIXED ASSETS</b>				
Intangible assets	3		1,066	728
Tangible assets	4		<u>1,163</u>	<u>1,735</u>
			2,229	2,463
<b>CURRENT ASSETS</b>				
Debtors	5	188,274	130,628	
Cash at bank		<u>50,945</u>	<u>13</u>	
		239,219	130,641	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>31,305</u>	<u>25,705</u>	
<b>NET CURRENT ASSETS</b>			<u>207,914</u>	<u>104,936</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			210,143	107,399
<b>PROVISIONS FOR LIABILITIES</b>			<u>198</u>	<u>295</u>
<b>NET ASSETS</b>			<u>209,945</u>	<u>107,104</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			100	100
Retained earnings			<u>209,845</u>	<u>107,004</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>209,945</u>	<u>107,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2019 and were signed by:

Mr D H Williams - Director



**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Dan H Williams Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred 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 or deferred 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.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**3. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 April 2018	910
Additions	650
At 31 March 2019	<u>1,560</u>
<b>AMORTISATION</b>	
At 1 April 2018	182
Charge for year	312
At 31 March 2019	<u>494</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,066</u>
At 31 March 2018	<u>728</u>

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>2,590</u>
<b>DEPRECIATION</b>	
At 1 April 2018	855
Charge for year	572
At 31 March 2019	<u>1,427</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,163</u>
At 31 March 2018	<u>1,735</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	18,007	9,258
Other debtors	<u>170,267</u>	<u>121,370</u>
	<u>188,274</u>	<u>130,628</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	29,865	24,265
Other creditors	<u>1,440</u>	<u>1,440</u>
	<u>31,305</u>	<u>25,705</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
<b>Mr D H Williams</b>		
Balance outstanding at start of year	117,770	1,867
Amounts advanced	169,797	140,204
Amounts repaid	(120,972)	(24,301)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>166,595</u>	<u>117,770</u>



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.