

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

**Company Registration Number:  
09725230 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 01 September 2018**

**End date: 31 August 2019**

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 12**

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 August 2019**

**Director:** Philip Williams

**Secretary:** Joanne Williams

**Registered office:** 9  
Horse Road  
Kirby-Le-Soken  
Frinton-On-Sea  
Essex  
GBR  
CO13 0DZ

**Company Registration Number:** 09725230 (England and Wales)

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Directors' Report Period Ended 31 August 2019**

The directors present their report with the financial statements of the company for the period ended 31 August 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2018 to 31 August 2019**  
Philip Williams

### **Secretary**

Joanne Williams

**This report was approved by the board of directors on 23 March 2020**  
**And Signed On Behalf Of The Board By:**

Name: Philip Williams

Status: Director

# WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED

## **Profit and Loss Account** **for the Period Ended 31 August 2019**

|                                    | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| Turnover                           |              | 94,084           | 117,776          |
| Cost of sales                      |              | (13,093)         | (10,279)         |
| Gross Profit or (Loss)             |              | 80,991           | 107,497          |
| Administrative Expenses            |              | (64,871)         | (82,598)         |
| <b>Operating Profit or (Loss)</b>  |              | <b>16,120</b>    | <b>24,899</b>    |
| <b>Profit or (Loss) Before Tax</b> |              | <b>16,120</b>    | <b>24,899</b>    |
| <b>Profit or (Loss) for Period</b> |              | <b>16,120</b>    | <b>24,899</b>    |

The notes form part of these financial statements

# WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED

## Balance sheet

As at 31 August 2019

|   | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 5            | 7,312            | 8,124            |
| <b>Total fixed assets:</b>                      |              | <u>7,312</u>     | <u>8,124</u>     |
| <b>Current assets</b>                           |              |                  |                  |
| Stocks:   |              | 0                |                  |
| Debtors:  | 6            | 5,250            | 14,073           |
| Cash at bank and in hand:                       |              | 1,089            | 3,683            |
| <b>Total current assets:</b>                    |              | <u>6,339</u>     | <u>17,756</u>    |
| Creditors: amounts falling due within one year: | 7            | ( 1,425 )        | ( 3,187 )        |
| <b>Net current assets (liabilities):</b>        |              | <u>4,914</u>     | <u>14,569</u>    |
| Total assets less current liabilities:          |              | <u>12,226</u>    | 22,693           |
| <b>Total net assets (liabilities):</b>          |              | <u>12,226</u>    | <u>22,693</u>    |

The notes form part of these financial statements

# WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED

## Balance sheet continued

As at 31 August 2019

|                             | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Revaluation reserve:        | 8            | <b>( 3,994 )</b> | ( 2,995 )        |
| Profit and loss account:    |              | <b>16,120</b>    | 25,588           |
| <b>Shareholders funds:</b>  |              | <b>12,226</b>    | 22,693           |

For the year ending 31 August 2019 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 23 March 2020**

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

Name: Philip Williams

Status: Director

The notes form part of these financial statements

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **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



# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **2. Employees**

*2019*

*2018*

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **3. Off balance sheet disclosure**

No

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **4. Dividends**

|                | <i>2019</i> | <i>2018</i> |
|----------------|-------------|-------------|
|                | <i>£</i>    | <i>£</i>    |
| Dividends paid | 8,000       | 10,000      |

# WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2019

### 5. Tangible assets

|                       | Motor vehicles |   | Total |
|-----------------------|----------------|---|-------|
| Cost                  | £              | £ |       |
| At 01 September 2018  | 8,124          |   | 8,124 |
| Additions             | -              |   | -     |
| Disposals             | -              |   | -     |
| Revaluations          | (812)          |   | (812) |
| Transfers             | -              |   | -     |
| At 31 August 2019     | 7,312          |   | 7,312 |
| <b>Depreciation</b>   |                |   |       |
| At 01 September 2018  | -              |   | -     |
| Charge for year       | -              |   | -     |
| On disposals          | -              |   | -     |
| Other adjustments     | -              |   | -     |
| At 31 August 2019     | -              |   | -     |
| <b>Net book value</b> |                |   |       |
| At 31 August 2019     | 7,312          |   | 7,312 |
| At 31 August 2018     | 8,124          |   | 8,124 |

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **6. Debtors**

|                                | <i>2019</i>  | <i>2018</i> |
|--------------------------------|--------------|-------------|
|                                | <i>£</i>     | <i>£</i>    |
| Trade debtors                  | <b>5,250</b> | 14,073      |
| Prepayments and accrued income | <b>0</b>     |             |
| Other debtors                  | <b>0</b>     |             |
| Total                          | <b>5,250</b> | 14,073      |

# WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2019

### 7.Creditors: amounts falling due within one year note

|                 | <i>2019</i>  | <i>2018</i>  |
|-----------------|--------------|--------------|
|                 | <i>£</i>     | <i>£</i>     |
| Other creditors | 1,425        | 3,187        |
| <b>Total</b>    | <b>1,425</b> | <b>3,187</b> |

# **WILLIAMS CONSTRUCTION MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **8. Revaluation reserve**

|                                      | <i>2019</i><br><i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 September 2018         | ( 2,995 )               |
| Surplus or deficit after revaluation | ( 999 )                 |
| Balance at 31 August 2019            | <u>( 3,994 )</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.