

**WILLIAMS INVEST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
LU7 0LB



**Williams Invest Limited
Accountant's Report
For The Year Ended 30 June 2020**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Quest Accounting Services limited

28th February 2022

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
LU7 0LB

Williams Invest Limited
Balance Sheet
As at 30 June 2020

Registered number: 11434207

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	968	-
		968	-
CURRENT ASSETS			
Debtors	4	-	100
Cash at bank and in hand		58,561	-
		58,561	100
NET CURRENT ASSETS (LIABILITIES)		58,561	100
TOTAL ASSETS LESS CURRENT LIABILITIES		59,529	100
Creditors: Amounts Falling Due After More Than One Year	5	(71,188)	-
NET (LIABILITIES)/ASSETS		(11,659)	100
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and Loss Account		(11,759)	-
SHAREHOLDERS' FUNDS		(11,659)	100


Williams Invest Limited
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Nicholas Williams

Director

28th February 2022

The notes on pages 5 to 6 form part of these financial statements.

Williams Invest Limited
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	4 year straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2019	-
Additions	1,290
As at 30 June 2020	<u>1,290</u>
Depreciation	
As at 1 July 2019	-
Provided during the period	322
As at 30 June 2020	<u>322</u>
Net Book Value	
As at 30 June 2020	<u>968</u>
As at 1 July 2019	<u>-</u>

4. Debtors

	2020 £	2019 £
Due within one year		
Other debtors	-	100
	<u>-</u>	<u>100</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2020 £	2019 £
Directors loan account	71,188	-
	<u>71,188</u>	<u>-</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

Williams Invest Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

7. General Information

Williams Invest Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11434207. The registered office is Unit 10, Acom Business Centre, Cublington Road, Wing, Leighton Buzzard, LU7 0LB.