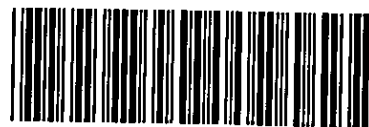


REGISTERED NUMBER 03476539 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
MORGAN WILLIAMS AND CO LIMITED

MONDAY



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26/11/2012

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MORGAN WILLIAMS AND CO LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS

M S Williams
J Williams

SECRETARY:

J Williams

REGISTERED OFFICE

3 The Paddocks
Kirk Ella
Hull
East Yorkshire
HU10 7PF

REGISTERED NUMBER

03476539 (England and Wales)

ACCOUNTANTS.

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		333
CURRENT ASSETS			
Cash at bank		950	
CREDITORS			
Amounts falling due within one year		<u>1,083</u>	
NET CURRENT LIABILITIES			<u>(133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>200</u>
SHAREHOLDERS' FUNDS			<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

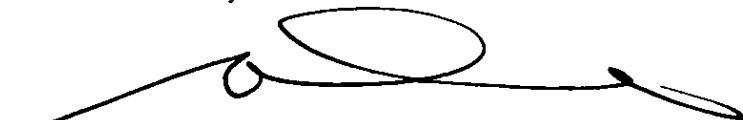
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

20-11-12

and were signed on



M S Williams - Director

J Williams

J Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the year ended 31 March 2012

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	333
At 31 March 2012	333
NET BOOK VALUE	
At 31 March 2012	333

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Chanterlands Development Limited

Nature of business Development of building projects

	% holding	
Class of shares	33.00	31.3.12
Ordinary		£
Aggregate capital and reserves		(289)
Loss for the year		(1,289)

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
200	Ordinary	£1	200

199 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year