

Registration number 03681663

CANNON WILLIAMSON LIMITED

Abbreviated accounts

for the year ended 31 December 2011

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CANNON WILLIAMSON LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

CANNON WILLIAMSON LIMITED

**Accountants' report on the unaudited financial statements to the directors of
CANNON WILLIAMSON LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Cannon Williamson
Chartered Certified Accountants
Albion House
32 Pinchbeck Road
Spalding
Lincs
PE11 1QD**

Date: 28 April 2012

CANNON WILLIAMSON LIMITED

Abbreviated balance sheet as at 31 December 2011

		2011		2010	
	Notes	£	£	£	£
Current assets					
Stocks		7,318		6,850	
Debtors		112,654		84,914	
Cash at bank and in hand		-		13,289	
		<u>119,972</u>		<u>105,053</u>	
Creditors: amounts falling due within one year		<u>(41,982)</u>		<u>(16,065)</u>	
Net current assets			<u>77,990</u>		<u>88,988</u>
Total assets less current liabilities			<u>77,990</u>		<u>88,988</u>
Net assets			<u><u>77,990</u></u>		<u><u>88,988</u></u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			<u>77,888</u>		<u>88,886</u>
Shareholders' funds			<u><u>77,990</u></u>		<u><u>88,988</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

CANNON WILLIAMSON LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 21 April 2012 and signed on its behalf by



D J Williamson
Director

Registration number 03681663

The notes on pages 4 to 5 form an integral part of these financial statements.

CANNON WILLIAMSON LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 January 2011	253,000	253,000
At 31 December 2011	<u>253,000</u>	<u>253,000</u>
Provision for diminution in value		
At 1 January 2011	253,000	253,000
At 31 December 2011	<u>253,000</u>	<u>253,000</u>

CANNON WILLIAMSON LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
100 Ordinary B shares of £1 each	100	100
	<u>102</u>	<u>102</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
100 Ordinary B shares of £1 each	100	100
	<u>102</u>	<u>102</u>

The 'B' Shares rank for Dividend only