

COMPANY REGISTRATION NUMBER 03681663

CANNON WILLIAMSON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2012

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CANNON WILLIAMSON LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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CANNON WILLIAMSON LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		-	-
CURRENT ASSETS			
Stocks		6,956	7,318
Debtors		100,446	112,654
Cash at bank and in hand		24,930	-
		<u>132,332</u>	<u>119,972</u>
CREDITORS: Amounts falling due within one year		<u>(25,330)</u>	<u>(41,982)</u>
NET CURRENT ASSETS		<u>107,002</u>	<u>77,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,002</u>	<u>77,990</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	102	102
Profit and loss account		106,900	77,888
SHAREHOLDERS' FUNDS		<u>107,002</u>	<u>77,990</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

CANNON WILLIAMSON LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 2 August 2013, and are signed on their behalf by:


D J WILLIAMSON

Company Registration Number: 03681663

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. FIXED ASSETS

CANNON WILLIAMSON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2
100 Ordinary Class 2 shares of £1 each	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2
100 Ordinary Class 2 shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>