Registered Number 04701276

Williams Associates (Northern) Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
Kensal House
77 Springfield Road
Chelmsford
Essex
CM2 6JG

Reporting Accountants:
Lucentum Ltd

Kensal House
77 Springfield Road
Chelmsford
Essex
CM2 6JG

Williams Associates (Northern) Ltd **Registered Number 04701276**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		10,885		4,924
			10,885		4,924
Current assets					
Cash at bank and in hand		379		2,050	
Total current assets		379		2,050	
Creditors: amounts falling due within one year		(10,035)		(5,685)	
Net current assets (liabilities)			(9,656)		(3,635)
Total assets less current liabilities			1,229		1,289
Provisions for liabilities			(524)		(483)
Total net assets (liabilities)			705		806
Capital and reserves					
Called up share capital	3		250		250
Profit and loss account			455		556
Shareholders funds			705		806

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2012

And signed on their behalf by:
N R Aulton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	9,627
Additions	10,330
At 31 December 2011	19,957
Depreciation	
At 01 January 2011	4,703
Charge for year	4,369
At 31 December 2011	9,072
Net Book Value	
At 31 December 2011	10,885
At 31 December 2010	4,924

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
250 Ordinary shares of £1 each	250	250