REGISTERED NUMBER: 04701276 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

WILLIAMS ASSOCIATES (NORTHERN) LTD

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WILLIAMS ASSOCIATES (NORTHERN) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	N R Aulton
SECRETARY:	Mrs C E Aulton
REGISTERED OFFICE:	Kingfisher House 11 Hoffmanns Way Chelmsford Essex CM1 1GU
REGISTERED NUMBER:	04701276 (England and Wales)
ACCOUNTANTS:	Lucentum Ltd Kingfisher House 11 Hoffmanns Way Chelmsford Essex CM1 1GU

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		25,093		8,621
CURRENT ASSETS					
Debtors	5	582		42,365	
Cash at bank		24,741		24,101	
		25,323		66,466	
CREDITORS					
Amounts falling due within one year	6	27,230		67,346	
NET CURRENT LIABILITIES			(1,907)		(880)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,186		7,741
PROVISIONS FOR LIABILITIES	7		3,141		-
NET ASSETS			20,045		7,741
CAPITAL AND RESERVES					
Called up share capital	8		250		250
Retained earnings			19,795		7,491
SHAREHOLDERS' FUNDS			20,045		7,741

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 August 2017 and were signed by:

N R Aulton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Williams Associates (Northern) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sale of materials and services, excluding value added tax. Turnover is recognised over the period the service is provided to the customer.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2016	17,480	196	12,212	2,281	32,169
Additions	-	-	24,828	-	24,828
At 31 December 2016	17,480	196	37,040	2,281	56,997
DEPRECIATION					
At 1 January 2016	14,075	132	7,060	2,281	23,548
Charge for year	851	10	7,495	-	8,356
At 31 December 2016	14,926	142	14,555	2,281	31,904
NET BOOK VALUE					
At 31 December 2016	2,554	54	22,485	-	25,093
At 31 December 2015	3,405	64	5,152	-	8,621

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
VAT	582	-
Deferred tax asset		
Accelerated capital allowances	-	365
Prepayments and accrued income	-	42,000
	582	42,365

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	-	44
Tax	-	647
VAT	-	1,590
Other creditors	2,000	47,000
Directors' loan accounts	23,900	16,735
Accrued expenses	1,330	1,330
	27,230	67,346

7. PROVISIONS FOR LIABILITIES

	31.12.16 £
Deferred tax	
Accelerated capital allowances	3,141

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7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 January 2016	(365)
Provision increase/(decrease)	3,506
Change in rate	
Balance at 31 December 2016	3,141

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
250	Ordinary	£1	250	250

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
N R Aulton		
Balance outstanding at start of year	16,735	11,315
Amounts advanced	21,505	22,102
Amounts repaid	(14,340)	(16,682)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	23,900	16,735

10. RELATED PARTY DISCLOSURES

Osprey House (Management) Limited
A company in which Mr N R Aulton and Mrs C E Aulton are shareholders.

During the year sales of £65,181 (2015: £63,272) were invoiced and fully paid.

Mr N R Aulton and Mrs C E Aulton
Both shareholders

During the year £9,500 (2015: £9,000) was paid to the company secretary for secretarial services and £8,300 (2015: £3,600) was paid to the director to cover use of office premises.

11. FIRST YEAR ADOPTION

There were no transitional adjustments due to adoption of FRS 102 (1A) during the year.

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 1072 of the Companies Act 2006.