

REGISTERED NUMBER: 4716632 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2004 TO 30 NOVEMBER 2004
FOR
R & M WILLIAMS (HOLDINGS) LIMITED



R & M WILLIAMS (HOLDINGS) LIMITED

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FOR THE PERIOD 1 APRIL 2004 TO 30 NOVEMBER 2004

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R & M WILLIAMS (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2004 TO 30 NOVEMBER 2004

DIRECTOR: Mr M Williams

SECRETARY: Ms S Jones

REGISTERED OFFICE: Williams House
Coedcae Lane Industrial Estate
Pontyclun
Rhondda Cynon Taff
CF72 9HG

REGISTERED NUMBER: 4716632 (England and Wales)

AUDITORS: Curtis, Bowden and Thomas Limited
Chartered Accountants and
Registered Auditors
101 Dunraven Street
Tonypany
Rhondda Cynon Taff
CF40 1AR

REPORT OF THE INDEPENDENT AUDITORS TO
R & M WILLIAMS (HOLDINGS) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the period ended 30 November 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Curtis, Bowden and Thomas Limited
Chartered Accountants and
Registered Auditors
101 Dunraven Street
Tonypandy
Rhondda Cynon Taff
CF40 1AR

22 April 2005

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Mr M Williams - Director

Approved by the Board on 22 April 2005

The notes form part of these abbreviated accounts

R & M WILLIAMS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2004 TO 30 NOVEMBER 2004

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 June 2002).

The company was dormant throughout the current and previous periods.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	£
COST:	
Additions	2,400,000
At 30 November 2004	2,400,000
NET BOOK VALUE:	
At 30 November 2004	2,400,000

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

R & M Williams Limited

Nature of business: building and painting contractors

	%
Class of shares:	holding
Ordinary	100.00

	30.11.04
	£
Aggregate capital and reserves	1,557,719
Profit for the period	904,948

R & M WILLIAMS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2004 TO 30 NOVEMBER 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.11.04	31.3.04
		value:	£	£
2,400,000	Ordinary	£1	2,400,000	100
(31.3.04 - 100)				
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.11.04	31.3.04
		value:	£	£
2,400,000	Ordinary	£1	2,400,000	1
(31.3.04 - 1)				

The following shares were allotted and fully paid for cash at par during the period:

2,399,999 Ordinary shares of £1 each

On 5/10/2004 R & M Williams (Holdings) Limited allotted:

2,399,999 ordinary shares of £1 each to Mr M Williams

The above shares were allotted for £1 a share credited as fully paid in exchange for the transfer of 500 ordinary shares of £1 of R & M Williams Limited (ie the whole value of the issued share capital of that company).

4. CONSOLIDATION

The company and its subsidiary comprise a medium sized group. The company has taken advantage of the exemption provided by Section 248(1) of the Companies Act 1985 not to prepare group accounts.