

REGISTERED NUMBER: 4716632 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2005

FOR

R & M WILLIAMS (HOLDINGS) LIMITED



**R & M WILLIAMS (HOLDINGS) LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2005**

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**R & M WILLIAMS (HOLDINGS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2005**

|                           |                                                                                                                                                             |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr M Williams                                                                                                                                               |
| <b>SECRETARY:</b>         | Ms S Jones                                                                                                                                                  |
| <b>REGISTERED OFFICE:</b> | Williams House<br>Coedcae Lane Industrial Estate<br>Pontyclun<br>Rhondda Cynon Taff<br>CF72 9HG                                                             |
| <b>REGISTERED NUMBER:</b> | 4716632 (England and Wales)                                                                                                                                 |
| <b>AUDITORS:</b>          | Curtis, Bowden and Thomas Limited<br>Chartered Accountants and<br>Registered Auditors<br>101 Dunraven Street<br>Tonypandy<br>Rhondda Cynon Taff<br>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 four, together with the full financial statements of the company for the year ended 30 November 2005 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**

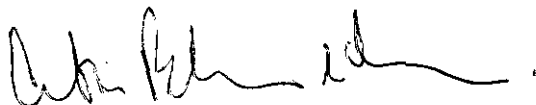
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. *It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6)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



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

7 April 2006

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2005**

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).



Approved by the Board on 7 April 2006

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**R & M WILLIAMS (HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2005**

**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).

**Turnover**

Turnover represents net invoiced sales 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.

**2. FIXED ASSET INVESTMENTS**

|                        |           |
|------------------------|-----------|
|                        | £         |
| <b>COST:</b>           |           |
| At 1 December 2004     |           |
| and 30 November 2005   | 2,400,000 |
| <b>NET BOOK VALUE:</b> |           |
| At 30 November 2005    | 2,400,000 |
| 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: Painting and building maintenance contractors.

|                  |         |
|------------------|---------|
|                  | %       |
| Class of shares: | holding |
| Ordinary         | 100.00  |

|                                |           |           |
|--------------------------------|-----------|-----------|
|                                | 30.11.05  | 30.11.04  |
|                                | £         | £         |
| Aggregate capital and reserves | 1,858,764 | 1,634,384 |
| Profit for the year/period     | 1,041,418 | 1,018,948 |

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

|           |          |                |           |           |
|-----------|----------|----------------|-----------|-----------|
| Number:   | Class:   | Nominal value: | 30.11.05  | 30.11.04  |
|           |          |                | £         | £         |
| 2,400,000 | Ordinary | £1             | 2,400,000 | 2,400,000 |

**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.