

REGISTERED NUMBER: 05560310 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2013
for
Hugh Williams Limited

FRIDAY



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24/01/2014 #262
COMPANIES HOUSE

Hugh Williams Limited
Company Information
for the Year Ended 30th September 2013

DIRECTORS: Mrs E R Jones
Mrs M Hickman

SECRETARY: Mrs M Hickman

REGISTERED OFFICE: 81 Rhosmaen Street
Llandeilo
Carmarthenshire
SA19 6HD

REGISTERED NUMBER: 05560310 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

BANKERS: HSBC
76 Rhosmaen Street
Llandeilo
Carmarthenshire
SA19 6ER

Hugh Williams Limited (Registered number: 05560310)

Abbreviated Balance Sheet

30th September 2013

	Notes	30 9 13 £	30 9 12 £
FIXED ASSETS			
Intangible assets	2	6,000	9,000
Tangible assets	3	4,132	5,696
		<u>10,132</u>	<u>14,696</u>
CURRENT ASSETS			
Debtors		89,764	109,984
Cash at bank and in hand		2,493,546	1,121,168
		<u>2,583,310</u>	<u>1,231,152</u>
CREDITORS			
Amounts falling due within one year		<u>2,587,812</u>	<u>1,218,785</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,502)</u>	<u>12,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,630</u>	<u>27,063</u>
PROVISIONS FOR LIABILITIES		<u>190</u>	<u>300</u>
NET ASSETS		<u><u>5,440</u></u>	<u><u>26,763</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,340	26,663
SHAREHOLDERS' FUNDS		<u><u>5,440</u></u>	<u><u>26,763</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Hugh Williams Limited (Registered number: 05560310)

Abbreviated Balance Sheet - continued
30th September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19th December 2013 and were signed on its behalf by



Mrs M Hickman - Director

The notes form part of these abbreviated accounts

Hugh Williams Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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 sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Fixtures and fittings - 15% on cost

Computer equipment - 15% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	
and 30th September 2013	30,000
AMORTISATION	
At 1st October 2012	21,000
Amortisation for year	3,000
At 30th September 2013	24,000
NET BOOK VALUE	
At 30th September 2013	6,000
At 30th September 2012	9,000

Hugh Williams Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	27,435
Additions	341
At 30th September 2013	27,776
DEPRECIATION	
At 1st October 2012	21,739
Charge for year	1,905
At 30th September 2013	23,644
NET BOOK VALUE	
At 30th September 2013	4,132
At 30th September 2012	5,696

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 9 13 £	30 9 12 £
Number	Class			
100	Ordinary	£1 00	100	100

Hugh Williams Limited

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for the Year Ended 30th September 2013

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