REGISTERED NUMBER: 08832513 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

WILLIAMS APPLIED SCIENCES SERVICES LTD.

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for the Year Ended 30 June 2016

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WILLIAMS APPLIED SCIENCES SERVICES LTD.

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR:	Mr W Lartey
REGISTERED OFFICE:	5 Willow Way Halstead Essex CO9 1AE
REGISTERED NUMBER:	08832513 (England and Wales)
ACCOUNTANTS:	Falcon Accountants Falcon House 3 King Street Castle Hedingham Halstead Essex CO9 3ER

ABBREVIATED BALANCE SHEET
30 June 2016

30.6.15 £	£		Notes	30.6.16 £	£
		FIXED ASSETS			
800		Tangible assets	2		738
		CURRENT ASSETS			
	3,109	Debtors		1,901	
	59,180	Cash at bank		83,691	
	62,289			85,592	
		CREDITORS			
	61,287	Amounts falling due within one year		66,499	
1,002		**NET CURRENT ASSETS**			19,093
1,802		**TOTAL ASSETS LESS CURRENT LIABILITIES**			19,831
-		**PROVISIONS FOR LIABILITIES**			148
1,802		**NET ASSETS**			19,683
		CAPITAL AND RESERVES			
1,000		Called up share capital	3		1,000
802		Profit and loss account			18,683
1,802		**SHAREHOLDERS' FUNDS**			19,683

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 director on 27 March 2017 and were signed by:

Mr W Lartey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover represents invoiced sales of services.

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

Computer equipment - 33% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	1,200
Additions	882
Disposals	(750)
At 30 June 2016	1,332
DEPRECIATION	
At 1 July 2015	400
Charge for year	444
Eliminated on disposal	(250)
At 30 June 2016	594
NET BOOK VALUE	
At 30 June 2016	738
At 30 June 2015	800

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Preference	£1	1,000	1,000

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.