REGISTERED NUMBER: 08832513 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

FOR

WILLIAMS APPLIED SCIENCES SERVICES LTD.

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for the Year Ended 30 June 2017

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WILLIAMS APPLIED SCIENCES SERVICES LTD.

COMPANY INFORMATION
for the Year Ended 30 June 2017

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

BALANCE SHEET
30 June 2017

30.6.16 £	£		Notes	30.6.17 £	£
		FIXED ASSETS			
738		Tangible assets	4		-
		CURRENT ASSETS			
	1,901	Debtors	5	2,970	
	83,691	Cash at bank		14,493	
	85,592			17,463	
		CREDITORS			
	66,499	Amounts falling due within one year	6	15,621	
19,093		**NET CURRENT ASSETS**			1,842
19,831		**TOTAL ASSETS LESS CURRENT LIABILITIES**			1,842
148		**PROVISIONS FOR LIABILITIES**			29
19,683		**NET ASSETS**			1,813
		CAPITAL AND RESERVES			
1,000		Called up share capital			1,000
18,683		Retained earnings			813
19,683		**SHAREHOLDERS' FUNDS**			1,813

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 2 March 2018 and were signed by:

Mr W Lartey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Williams Applied Sciences Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 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 1 .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2016	1,332
Disposals	(882)
At 30 June 2017	450
DEPRECIATION	
At 1 July 2016	594
Charge for year	150
Eliminated on disposal	(294)
At 30 June 2017	450
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	738

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade debtors	1,485	1,851
Amounts recoverable on contract	1,485	-
Other debtors	-	50
	2,970	1,901

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Taxation and social security	6,830	7,573
Other creditors	8,791	58,926
	15,621	66,499

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.