Registration number: 11358607

# Williams Property Holding Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2023

# Williams Property Holding Company Limited

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# Williams Property Holding Company Limited

## (Registration number: 11358607)
## Balance Sheet as at 31 July 2023

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| Fixed assets | 250,300 | 250,300 |
| Current assets | 3,632 | 149 |
| Creditors: Amounts falling due within one year | (145,379) | (130,673) |
| Net current liabilities | (141,747) | (130,524) |
| Total assets less current liabilities | 108,553 | 119,776 |
| Creditors: Amounts falling due after more than one year | (94,855) | (105,886) |
| Accruals and deferred income | (1,322) | (1,530) |
| | 12,376 | 12,360 |
| Capital and reserves | 12,376 | 12,360 |

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 April 2024

M C Williams
Director

# Williams Property Holding Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
c/o Milsted Langdon LLP
Motivo House
Alvington
Yeovil
Somerset
BA20 2FG

These financial statements were authorised for issue by the director on 30 April 2024.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company, and rounded to the nearest £.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year was 1 (2022 - 1).

### 3 Related party transactions

**Transactions with the director**

| 2023 | At 1 August 2022 £ | Advances to director £ | Repayments by director £ | At 31 July 2023 £ |
|---|---|---|---|---|
| **M C Williams** | | | | |
| | - | 12,980 | (11,480) | 1,500 |

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.