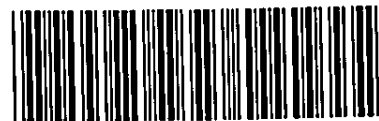


**JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MAY 2011**

**COMPANY NUMBER 130821**

TUESDAY



\*S13MC41A\*

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28/02/2012

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COMPANIES HOUSE

**JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MAY 2011**

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**JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED**  
**BALANCE SHEET AS AT 31ST MAY 2011**

|                                     | Note | 2011<br>£   | 2010<br>£    |
|-------------------------------------|------|-------------|--------------|
| <b>Fixed Assets</b>                 |      |             |              |
| Tangible Assets                     | 2    | <u>1330</u> | <u>920</u>   |
| <b>Current Assets</b>               |      |             |              |
| Bank Current Account                |      | <u>8563</u> | <u>11487</u> |
| <b>Creditors</b>                    | 3    |             |              |
| Amounts falling due within one year |      | <u>9222</u> | <u>12074</u> |
| <b>Net Current Liabilities</b>      |      | <u>-659</u> | <u>-587</u>  |
| <b>Net Assets</b>                   |      | <u>671</u>  | <u>333</u>   |
| <br><b>Capital and Reserves</b>     |      |             |              |
| Called Up Share Capital             | 4    | 100         | 100          |
| Profit and Loss Account             |      | <u>571</u>  | <u>233</u>   |
|                                     |      | <u>671</u>  | <u>333</u>   |

For the year ending 31st May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' 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,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

*H. McWilliams*

Hazel McWilliams  
 Director

Approved by the board : 24th February 2012

**JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED**  
**NOTES**  
**(forming part of the accounts)**

**1. Accounting Policies**

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts.

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the amounts (excluding VAT) derived from the provision of services to customers.

**Fixed assets and depreciation**

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

Equipment - 20% on cost

**Deferred taxation**

Provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

**2. Tangible fixed assets**

**Equipment**  
£

**Cost or valuation**

Cost at 1st June 2010

3256

Additions

766

Cost at 31st May 2011

4022

**Depreciation**

Depreciation at 1st June 2010

2336

Charge for year

356

Depreciation at 31st May 2011

2692

**Net book value**

At 31st May 2011

1330

At 31st May 2010

920

**3. Creditors : amounts falling due within one year**

2011

2010

£

£

Other creditors

4200

4850

Taxation and social security

5022

7224

9222

12074

**JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED**  
**NOTES**  
**(forming part of the accounts)**

|                                                                 |             |             |
|-----------------------------------------------------------------|-------------|-------------|
| <b>4. Called up share capital</b>                               | <b>2011</b> | <b>2010</b> |
|                                                                 | £           | £           |
| Authorised : Ordinary shares of £1 each                         | <u>100</u>  | <u>100</u>  |
| Allotted, called up and fully paid : Ordinary shares of £1 each | <u>100</u>  | <u>100</u>  |

**5. Controlling related parties**

The company is controlled by the directors, Mr. J. McWilliams and Mrs. H. McWilliams, by virtue of their controlling shareholding.