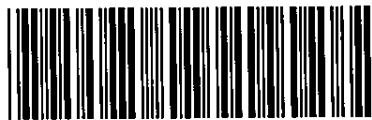


JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2012

WEDNESDAY



S234A6HF

SCT 27/02/2013 #267
COMPANIES HOUSE

COMPANY NUMBER 130821

JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2012

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JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
BALANCE SHEET AS AT 31ST MAY 2012

	Note	2012 £	2011 £
Fixed Assets			
Tangible Assets	2	<u>1080</u>	<u>1330</u>
Current Assets			
Bank Current Account		<u>3958</u>	<u>8563</u>
Creditors	3		
Amounts falling due within one year		<u>3327</u>	<u>9222</u>
Net Current Liabilities		<u>631</u>	<u>-659</u>
Net Assets		<u>1711</u>	<u>671</u>
Capital and Reserves			
Called Up Share Capital	4	100	100
Profit and Loss Account		<u>1611</u>	<u>571</u>
		<u>1711</u>	<u>671</u>

For the year ending 31st May 2012 the directors are of the opinion that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year to 31st May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (1) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of this Act relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The notes on pages iii and iv form part of these financial statements.

The financial statements were approved by the Board on 27th February 2013.

H. McWilliams.

Hazel McWilliams
Director

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 2011 and 31st May 2012

4022

Depreciation

Depreciation at 1st June 2011

2692

Charge for year

250

Depreciation at 31st May 2012

2942

Net book value

At 31st May 2012

1080

At 31st May 2011

1330

3. Creditors : amounts falling due within one year

2012

2011

£

£

Other creditors

301

4200

Taxation and social security

3026

5022

3327

9222

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

4. Called up share capital	2012	2011
	£	£
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.