Company Registration No. SC268428 (Scotland)

CLARE WILLIAMS ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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CLARE WILLIAMS ASSOCIATES LIMITED

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CLARE WILLIAMS ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		-		872
Current assets					
Debtors		52,265		39,083	
Cash at bank and in hand		127,513		80,840	
		179,778		119,923	
Creditors: amounts falling due within one year		(48,722)		(38,129)	
Net current assets			131,056		81,794
Total assets less current liabilities			131,056		82,666
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			131,055		82,665
Shareholders' funds			131,056		82,666

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2/11/2012

Clare Williams
Director

Company Registration No. SC268428

CLARE WILLIAMS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for consultancy services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	- 33% straight line
Fixtures, fittings & equipment	- 20% straight line

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2011 & at 31 July 2012	5,625
Depreciation	
At 1 August 2011	4,753
Charge for the year	872
At 31 July 2012	5,625
Net book value	
At 31 July 2012	-
At 31 July 2011	872

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1