

Registered number  
04945573

Catherine A Williams Ltd

Abbreviated Accounts

31 October 2016

**Catherine A Williams Ltd****Registered number:** 04945573**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	2,584	-
Tangible assets	3	5,871	10,681
		<u>8,455</u>	<u>10,681</u>
<b>Current assets</b>			
Stocks		19,604	20,086
Debtors		30,541	22,809
Cash at bank and in hand		105,326	111,555
		<u>155,471</u>	<u>154,450</u>
<b>Creditors: amounts falling due within one year</b>		(69,187)	(56,100)
<b>Net current assets</b>		<u>86,284</u>	<u>98,350</u>
<b>Total assets less current liabilities</b>		<u>94,739</u>	<u>109,031</u>
<b>Provisions for liabilities</b>		(1,103)	(2,049)
<b>Net assets</b>		<u>93,636</u>	<u>106,982</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		93,635	106,981
<b>Shareholders' funds</b>		<u>93,636</u>	<u>106,982</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Catherine A Williams

Director

Approved by the board on 20 June 2017

**Catherine A Williams Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
Fixtures and Fittings	25% straight line

***Stocks***

Work in progress is valued at the lower of cost and net realisable value. Net realisable value is taken as sales full invoice value net of VAT, multiplied by the % of the work which is complete before the yearend.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme for its director. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

At 1 November 2015	100,982
Additions	3,100
At 31 October 2016	<u>104,082</u>

**Amortisation**

At 1 November 2015	100,982
Provided during the year	516
At 31 October 2016	<u>101,498</u>

**Net book value**

At 31 October 2016

2,584

Goodwill is being written off in equal annual instalments over its estimated economic life of 3 years.

**3 Tangible fixed assets****£****Cost**

At 1 November 2015

24,979

Additions

84

Disposals

(73)

At 31 October 2016

24,990**Depreciation**

At 1 November 2015

14,298

Charge for the year

4,876

On disposals

(55)

At 31 October 2016

19,119**Net book value**

At 31 October 2016

5,871

At 31 October 2015

10,681**4 Share capital****Nominal  
value****2016  
Number****2016  
£****2015  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

1

11**5 Ultimate Controlling Party**

Catherine A Williams owns 100% of the share capital of Catherine A Williams Ltd and is therefore the controlling party. During the year Catherine Williams used a current account with the company to record amounts due to her and amounts drawn by her. The account included in other creditors shows an amount owing back to her as the director as at 31st October of £10,588.09 (2015: £734.45).

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.