

**WILLIAMS COMPUTERS & ELECTRICAL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JULY 2021**

Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JULY 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**WILLIAMS COMPUTERS & ELECTRICAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JULY 2021**

**DIRECTORS:**

D A Ciantar  
R L Stewart

**REGISTERED OFFICE:**

140-142 Foord Road  
Folkestone  
Kent  
CT19 5AB

**REGISTERED NUMBER:**

09010863 (England and Wales)

**ACCOUNTANTS:**

Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WILLIAMS COMPUTERS & ELECTRICAL LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Williams Computers & Electrical Limited for the year ended 30 July 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Williams Computers & Electrical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Williams Computers & Electrical Limited and state those matters that we have agreed to state to the Board of Directors of Williams Computers & Electrical Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Williams Computers & Electrical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Williams Computers & Electrical Limited. You consider that Williams Computers & Electrical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Williams Computers & Electrical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Spurling Cannon  
King Arthur's Court  
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TN27 0JS

28 April 2022

**WILLIAMS COMPUTERS & ELECTRICAL LIMITED (REGISTERED NUMBER: 09010863)**

**BALANCE SHEET  
30 JULY 2021**

	Notes	<b>2021</b> £	2020 £
<b>CURRENT ASSETS</b>			
Stocks	5	<b>2,364</b>	2,630
Debtors	6	-	1,738
Cash at bank		<u>634</u>	<u>28</u>
		<b>2,998</b>	4,396
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u><b>(2,091)</b></u>	<u>(4,120)</u>
<b>NET CURRENT ASSETS</b>		<u><b>907</b></u>	<u>276</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>907</b></u>	<u>276</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<b>100</b>	100
Retained earnings	9	<u><b>807</b></u>	<u>176</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>907</b></u>	<u>276</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 JULY 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2022 and were signed on its behalf by:

R L Stewart - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JULY 2021**

**1. STATUTORY INFORMATION**

Williams Computers & Electrical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JULY 2021**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 31 July 2020 and 30 July 2021	<u>3,718</u>
<b>DEPRECIATION</b>	
At 31 July 2020 and 30 July 2021	<u>3,718</u>
<b>NET BOOK VALUE</b>	
At 30 July 2021	<u>-</u>
At 30 July 2020	<u>-</u>

**5. STOCKS**

	2021 £	2020 £
Stocks	<u>2,364</u>	<u>2,630</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Directors' current accounts	<u>-</u>	<u>1,738</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	180	1,124
Corporation Tax	1,201	2,288
Directors' current accounts	2	-
Accrued expenses	<u>708</u>	<u>708</u>
	<u>2,091</u>	<u>4,120</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JULY 2021

9. RESERVES

	Retained earnings £
At 31 July 2020	176
Profit for the year	5,121
Dividends	<u>(4,490)</u>
At 30 July 2021	<u>807</u>

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.