

Company Registration No. 9888435 (England and Wales)

GARETH WILLIAMS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

GARETH WILLIAMS LTD

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GARETH WILLIAMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£
Current assets			
Debtors		5,580	
Cash at bank and in hand		17,051	
		<u>22,631</u>	
Creditors: amounts falling due within one year		<u>(9,671)</u>	
Total assets less current liabilities			12,960
Creditors: amounts falling due after more than one year			(1,217)
			<u>11,743</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			<u>11,742</u>
Shareholder's funds			<u>11,743</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 August 2017

Mr Gareth WILLIAMS
Director

Company Registration No. 9888435

GARETH WILLIAMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

2016

£

Authorised

1 Ordinary of £1 each

1

Allotted, called up and fully paid

1 Ordinary of £1 each

1

3 Related party relationships and transactions

As at the year ended 30 November 2016 Gareth Williams Ltd was owed £1 in directors loan whilst owing Mr G Williams £917 in underpaid salaries and £301 in unreimbursed expenses.

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Gareth WILLIAMS -	-	-	(1,217)	-	-	(1,217)
		-	(1,217)	-	-	(1,217)

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.