

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016
FOR
DAVID WILLIAMS (LLANDUDNO) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVID WILLIAMS (LLANDUDNO) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2016**

DIRECTOR:	Mr G Williams
SECRETARY:	Mr G Williams
REGISTERED OFFICE:	13 Trinity Square Llandudno North Wales LL30 2RB
REGISTERED NUMBER:	00456404 (England and Wales)
ACCOUNTANTS:	Williams Denton Cyf Chartered Certified Accountants 13 Trinity Square Llandudno North Wales LL30 2RB
BANKERS:	HSBC 60 Mostyn Street Llandudno North Wales LL30 2SF

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investment property	2		120,000		120,000
CURRENT ASSETS					
Debtors		-		584	
Cash at bank		10,130		27,063	
		<u>10,130</u>		<u>27,647</u>	
CREDITORS					
Amounts falling due within one year		23,279		23,965	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,149)</u>		<u>3,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,851		123,682
CREDITORS					
Amounts falling due after more than one year			-		4,575
NET ASSETS			<u>106,851</u>		<u>119,107</u>
CAPITAL AND RESERVES					
Called up share capital	3		112		112
Revaluation reserve			53,175		53,175
Capital redemption reserve			56		56
Profit and loss account			53,508		65,764
SHAREHOLDERS' FUNDS			<u>106,851</u>		<u>119,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2016 and were signed by:

Mr G Williams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 October 2015

and 30 September 2016

NET BOOK VALUE

At 30 September 2016

At 30 September 2015

**Total
£**

120,000

120,000

120,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
112	Ordinary	1	<u>112</u>	<u>112</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.