

REGISTERED NUMBER: 1277940 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 October 2005

for

A Williams Engineering Limited



A Williams Engineering Limited

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for the Year Ended 31 October 2005

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A Williams Engineering Limited

Company Information
for the Year Ended 31 October 2005

DIRECTORS: R G Raynor
A E Williams
Mrs I Williams

SECRETARY: Mrs I Williams

REGISTERED OFFICE: 5 Junction Lane
Burscough
LANCASHIRE

REGISTERED NUMBER: 1277940 (England and Wales)

ACCOUNTANTS: Beaumont & Co
24 Upper Dicconson St
Wigan
WN1 2AG

A Williams Engineering Limited

Abbreviated Balance Sheet
31 October 2005

		31.10.05		31.10.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		434,020		449,436
CURRENT ASSETS:					
Stocks		167,864		82,864	
Debtors		85,954		157,435	
Cash in hand		1,586		1,132	
		255,404		241,431	
CREDITORS: Amounts falling due within one year		135,559		189,961	
NET CURRENT ASSETS:			119,845		51,470
TOTAL ASSETS LESS CURRENT LIABILITIES:			553,865		500,906
CREDITORS: Amounts falling due after more than one year			58,037		75,738
			£495,828		£425,168
CAPITAL AND RESERVES:					
Called up share capital	3		120		120
Revaluation reserve			144,892		144,892
Profit and loss account			350,816		280,156
SHAREHOLDERS' FUNDS:			£495,828		£425,168

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A Williams Engineering Limited

Abbreviated Balance Sheet
31 October 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
R G Raynor - Director

Approved by the Board on 21/8/06

The notes form part of these abbreviated accounts

A Williams Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST OR VALUATION:	
At 1 November 2004 and 31 October 2005	845,487
DEPRECIATION:	
At 1 November 2004	396,051
Charge for year	15,416
At 31 October 2005	411,467
NET BOOK VALUE:	
At 31 October 2005	434,020
At 31 October 2004	449,436

A Williams Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05 £	31.10.04 £
100	Ordinary	1	100	100
10	Ord B	1	10	10
10	Ord C	1	10	10
			<hr/>	<hr/>
			120	120
			<hr/>	<hr/>

A Williams Engineering Limited

Report of the Accountants to the Directors of
A Williams Engineering Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Beaumont & Co
24 Upper Dicconson St
Wigan
WN1 2AG

Date: 21/8/06