

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
WILLOWS PROPERTY COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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WILLOWS PROPERTY COMPANY LIMITED

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

DIRECTORS:

A D Thomas
Mrs J Thomas
Ms R J Marx
J Goodwin

SECRETARY:

Ms R J Marx

REGISTERED OFFICE:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

03256957 (England and Wales)

ACCOUNTANTS:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		34,621		34,621
CURRENT ASSETS					
Cash at bank		6,105		12,724	
CREDITORS					
Amounts falling due within one year		<u>690</u>		<u>865</u>	
NET CURRENT ASSETS			<u>5,415</u>		<u>11,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,036</u>		<u>46,480</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,500		25,500
Profit and loss account			<u>14,536</u>		<u>20,980</u>
SHAREHOLDERS' FUNDS			<u>40,036</u>		<u>46,480</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 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 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)

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 Board of Directors on 12 May 2017 and were signed on its behalf by:

A D Thomas - 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

Freehold property is not depreciated as it relates to land.

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

**Total
£**

34,621

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

34,621

34,621

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
25,500	Ordinary Shares	£1	<u>25,500</u>	<u>25,500</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.