

Registration number 3450777

Willy Rose Technology Ltd

Abbreviated accounts

for the year ended 31 October 2015

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Willy Rose Technology Ltd

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		38,520		1,699
Current assets					
Debtors		349		17,646	
Cash at bank and in hand		72,165		72,161	
		<u>72,514</u>		<u>89,807</u>	
Creditors: amounts falling due within one year		<u>(29,392)</u>		<u>(27,374)</u>	
Net current assets			<u>43,122</u>		<u>62,433</u>
Total assets less current liabilities			<u>81,642</u>		<u>64,132</u>
Net assets			<u><u>81,642</u></u>		<u><u>64,132</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			81,542		64,032
Shareholders' funds			<u><u>81,642</u></u>		<u><u>64,132</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Willy Rose Technology Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

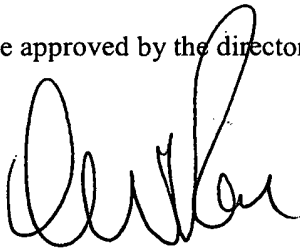
Director's responsibilities:

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

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

These accounts were approved by the director on 13 April 2016, and are signed on his behalf by:

Clive Rose
Director



Registration number 3450777

The notes on pages 3 to 4 form an integral part of these financial statements.

Willy Rose Technology Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2014	13,873
Additions	49,661
At 31 October 2015	<u>63,534</u>
Depreciation	
At 1 November 2014	12,174
Charge for year	12,840
At 31 October 2015	<u>25,014</u>
Net book values	
At 31 October 2015	<u>38,520</u>
At 31 October 2014	<u>1,699</u>

Willy Rose Technology Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

3. Share capital	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>