

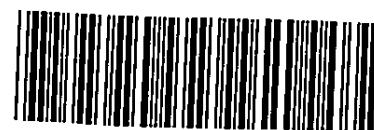
RESTATED

REGISTERED NUMBER: 04572193 (England and Wales)

Willows Construction Services Ltd
Abbreviated Unaudited Accounts
for the period 1 January 2010 to 31 March 2011

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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COMPANIES HOUSE

Willows Construction Services Ltd (Registered number: 04572193)

**Contents of the Abbreviated Accounts
for the period 1 January 2010 to 31 March 2011**

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Willows Construction Services Ltd
Company Information
for the period 1 January 2010 to 31 March 2011

DIRECTOR.

J Molloy

SECRETARY.

Pinfield Secretaries Limited

REGISTERED OFFICE:

Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

REGISTERED NUMBER:

04572193 (England and Wales)

ACCOUNTANTS:

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Willows Construction Services Ltd (Registered number: 04572193)

**Abbreviated Balance Sheet
31 March 2011**

| | Notes | 2011 £ | 2009 £ |
|--|-------|----------------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 9,500 | - |
| Tangible assets | 3 | 378,747 | - |
| | | <u>388,247</u> | <u>-</u> |
| CURRENT ASSETS | | | |
| Debtors | | 512,555 | - |
| Cash at bank | | 187,347 | 3 |
| | | <u>699,902</u> | <u>3</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 792,029 | - |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(92,127)</u> | <u>3</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>296,120</u> | <u>3</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | (267,221) | - |
| PROVISIONS FOR LIABILITIES | | <u>(8,959)</u> | <u>-</u> |
| NET ASSETS | | <u><u>19,940</u></u> | <u><u>3</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 3 | 3 |
| Profit and loss account | | 19,937 | - |
| SHAREHOLDERS' FUNDS | | <u><u>19,940</u></u> | <u><u>3</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

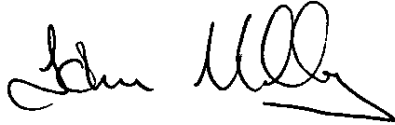
The notes form part of these abbreviated accounts

Willows Construction Services Ltd (Registered number: 04572193)

**Abbreviated Balance Sheet - continued
31 March 2011**

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 19 March 2012 and were signed by

A handwritten signature in black ink, appearing to read 'J Molloy', with a stylized flourish at the end.

J Molloy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 1 January 2010 to 31 March 2011

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 April 2008)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 10,000 |
| At 31 March 2011 | 10,000 |
| AMORTISATION | |
| Charge for period | 500 |
| At 31 March 2011 | 500 |
| NET BOOK VALUE | |
| At 31 March 2011 | 9,500 |

Willows Construction Services Ltd (Registered number: 04572193)

**Notes to the Abbreviated Accounts - continued
for the period 1 January 2010 to 31 March 2011**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | 484,554 |
| Disposals | (51,700) |
| | <hr/> |
| At 31 March 2011 | 432,854 |
| | <hr/> |
| DEPRECIATION | |
| Charge for period | 54,107 |
| | <hr/> |
| At 31 March 2011 | 54,107 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2011 | 378,747 |
| | <hr/> <hr/> |

4 CREDITORS

Creditors include an amount of £227,544 for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | | |
|---------------------------------|----------|------------------|-------------------|-------------------|--|
| Number | Class | Nominal value | 2011 £ | 2009 £ | |
| 3 | Ordinary | 1 | 3 | 3 | |
| | | | <hr/> <hr/> | <hr/> <hr/> | |