

Registered Number 06019862

The Willmaster (Storage) Limited

Abbreviated Accounts

31 March 2009

**The Willmaster (Storage) Limited**

**Registered Number 06019862**

**Company Information**

**Registered Office:**

25 Kenneth Road  
Pitsea  
Basildon  
Essex  
SS13 2BW

**Reporting Accountants:**

Sheridan Accountancy Services Limited  
Chartered Certified Accountants  
78 Burdett Avenue  
Westcliff-on-Sea  
Essex  
SS0 7JW

The Willmaster (Storage) Limited

Registered Number 06019862

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		277		370
			<u>277</u>		<u>370</u>
<b>Current assets</b>					
Debtors		189		189	
Cash at bank and in hand		930		6,551	
Total current assets		<u>1,119</u>		<u>6,740</u>	
<b>Creditors: amounts falling due within one year</b>		(5,373)		(6,501)	
Net current assets (liabilities)			(4,254)		239
Total assets less current liabilities			<u>(3,977)</u>		<u>609</u>
Total net assets (liabilities)			<u>(3,977)</u>		<u>609</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(3,979)		607
Shareholders funds			<u>(3,977)</u>		<u>609</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 28 June 2009

And signed on their behalf by:  
A Thomas, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total £</b>
<b>Cost</b>		
At 31 March 2008		493
At 31 March 2009	-	<u>493</u>
<b>Depreciation</b>		
At 31 March 2008		123
Charge for year		93
At 31 March 2009	-	<u>216</u>
<b>Net Book Value</b>		
At 31 March 2008		370
At 31 March 2009	-	<u>277</u>

## 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2