

# Willows Finance Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

**Willows Finance Limited**  
**(Registration number: 06678545)**  
**Balance Sheet as at 31 August 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	<u>2</u>	<u>539</u>
Current assets	152,114	75,241
Prepayments and accrued income	5,045	5,045
Creditors: Amounts falling due within one year	<u>(44,271)</u>	<u>(15,482)</u>
Net current assets	<u>112,888</u>	<u>64,804</u>
Total assets less current liabilities	112,890	65,343
Creditors: Amounts falling due after more than one year	(47,000)	-
Accruals and deferred income	<u>(1,741)</u>	<u>(3,324)</u>
	<u>64,149</u>	<u>62,019</u>
Capital and reserves	<u>64,149</u>	<u>62,019</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Golden Mile Drive  
Brocastle  
Bridgend  
CF35 3AS

These financial statements were authorised for issue by the director on 21 November 2019.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 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.



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Approved and authorised by the director on 21 November 2019

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Mr James Henri Millan

Director

Page 2

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.