

# Willows Finance Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2023

**Willows Finance Limited**  
**(Registration number: 06678545)**  
**Balance Sheet as at 31 August 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	49,693	39,866
Current assets	106,167	147,509
Prepayments and accrued income	4,554	4,555
Creditors: Amounts falling due within one year	(94,369)	(95,880)
Net current assets	16,352	56,184
Total assets less current liabilities	66,045	96,050
Creditors: Amounts falling due after more than one year	(59,296)	(81,166)
	6,749	14,884
Capital and reserves	6,749	14,884

## **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 31 October 2023.

### **Basis of preparation**

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'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 2).

For the financial year ending 31 August 2023 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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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.

Approved and authorised by the director on 31 October 2023

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Mr James Henri Millan

Director

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.