

Draft Financial Statements at 28 July 2014 at 11:09:05

Company Registration No. 06746100 (England and Wales)

WILLOW WOODLAND PRODUCTS LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,955		7,813
Current assets					
Stocks		500		400	
Debtors		984		362	
Cash at bank and in hand		8,870		3,124	
		<u>10,354</u>		<u>3,886</u>	
Creditors: amounts falling due within one year		<u>(13,081)</u>		<u>(12,162)</u>	
Net current liabilities			(2,727)		(8,276)
Total assets less current liabilities			<u>3,228</u>		<u>(463)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,227		(464)
Shareholders' funds			<u>3,228</u>		<u>(463)</u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 July 2014

Mr W Tate
Director

Company Registration No. 06746100

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2012	12,666
Additions	109
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At 30 November 2013	12,775
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Depreciation	
At 1 December 2012	4,853
Charge for the year	1,967
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At 30 November 2013	6,820
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Net book value	
At 30 November 2013	5,955
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At 30 November 2012	7,813
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WILLOW WOODLAND PRODUCTS LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 Share capital of £1 each	1	1
		==	==

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.