

**A & R WILLIS (CATERING TRAILERS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Deborah Martin Accountant Ltd

FMAAT

5 Mortimer Road
Royston
SG8 7HS

A & R Willis (Catering Trailers) Ltd
Balance Sheet
As at 31 July 2022

Registered number: 06966044

	2022	2021
	£	£
Fixed assets	3,056	4,075
Current assets	330,598	145,073
Prepayments and accrued income	(61,968)	-
Creditors: Amounts Falling Due Within One Year	(88,804)	(67,347)
NET CURRENT ASSETS	179,826	77,726
TOTAL ASSETS LESS CURRENT LIABILITIES	182,882	81,801
Creditors: Amounts Falling After More Than One Year	(37,669)	(51,820)
Accruals and deferred income	(29,852)	(29,852)
NET ASSETS	115,361	129
CAPITAL AND RESERVES	115,361	129

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2021: 8)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

A & R Willis (Catering Trailers) Ltd is a private company, limited by shares, incorporated in , registered number 06966044 . The registered office is Unit 9 Wyndmere Park, Ashwell Road Steeple Morden, Royston, Hertfordshire, SG8 0NZ.

A & R Willis (Catering Trailers) Ltd
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Willis

Director

11/10/2022

Mrs Thelma Willis

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.