

WILLBURY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	2,330	4,169
Current assets	1,827,910	1,921,684
Creditors: amounts falling due within one year	(42,912)	(30,918)
Net current assets	1,784,998	1,890,766
Total assets less current liabilities	1,787,328	1,894,935
Net assets	1,787,328	1,894,935
Capital and reserves	1,787,328	1,894,935

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

Notes

General information

Willbury Limited is a private company limited by shares, incorporated in England & Wales, company number 07265891, having its registered office at 6th Floor 2 London Wall Place, London, EC2Y 5AU.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

Directors' benefits: advances, credits and guarantees

Advances of £58,654 made to the directors during the year were outstanding at 31 March 2023 (2022: £3,528).

The advances are unsecured and repayable on demand.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P B Mandelson

Director

Date: 31 March 2024

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.