

**REGISTERED NUMBER: 07324074 (England and Wales)**

**J & W.E. Willets Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**

Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

**Contents of the Financial Statements  
for the year ended 30 September 2017**

	<b>Page</b>
<b>Balance Sheet</b>	1 to 2

**J & W.E. Willets Ltd (Registered number: 07324074)**

**Balance Sheet  
30 September 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>699,426</b>		<b>700,331</b>
<b>CURRENT ASSETS</b>	<b>104,666</b>		<b>244,518</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(193,655)</b></u>		<u><b>(252,676)</b></u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(88,989)</b></u>		<u><b>(8,158)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>610,437</b>		<b>692,173</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u><b>399,800</b></u>		<u><b>456,750</b></u>
<b>NET ASSETS</b>		<u><b>210,637</b></u>		<u><b>235,423</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>210,637</b></u>		<u><b>235,423</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

J & W.E. Willets Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07324074

**Registered office:** Dropping Well Farm  
Stourport Road  
Bewdley  
Worcestershire  
DY12 1PZ

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2016 - 2 ).

**3. CHARGE ON ASSETS**

The company had a bank loan totalling £399,800 (2016 - £456,750).  
The bank loan is secured on a fixed and floating charge over the assets of the company.

**Balance Sheet - continued**  
**30 September 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2018 and were signed on its behalf by:

W E Willets - 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.