

UNDER THE WILLOW LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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COMPANIES HOUSE

UNDER THE WILLOW LIMITED

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UNDER THE WILLOW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		385,536		404,385
Current assets					
Debtors		5,089			
Cash at bank and in hand		25,182		15,763	
		<u>30,271</u>		<u>15,763</u>	
Creditors: amounts falling due within one year		(212,001)		(233,187)	
Net current liabilities			(181,730)		(217,424)
Total assets less current liabilities			<u>203,806</u>		<u>186,961</u>
Creditors: amounts falling due after more than one year			(252,000)		(252,000)
			<u>(48,194)</u>		<u>(65,039)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(48,195)		(65,040)
Shareholders' funds			<u>(48,194)</u>		<u>(65,039)</u>

For the financial year ended 31 August 2014 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her 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 23 November 2015


M Haynes
Director

Company Registration No. 07751499

UNDER THE WILLOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

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 services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	20 years straight line
Nursery equipment and toys	40% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2013	432,625
Additions	7,838
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At 31 August 2014	440,463
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Depreciation	
At 1 September 2013	28,240
Charge for the year	26,687
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At 31 August 2014	54,927
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Net book value	
At 31 August 2014	385,536
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At 31 August 2013	404,385
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3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
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