

**WILLVAK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

TREVOR HALL ASSOCIATES

30, HAMILTON ROAD
GARSWOOD
WIGAN
LANCASHIRE
WN4 0SU

WILLVAK LTD
Company No. 08727227
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		262		308
			<u>262</u>		<u>308</u>
CURRENT ASSETS					
Debtors		3,774		-	
Cash at bank and in hand		2,294		8,575	
		<u>6,068</u>		<u>8,575</u>	
Creditors: Amounts Falling Due Within One Year		(14,731)		(16,649)	
		<u>(14,731)</u>		<u>(16,649)</u>	
NET CURRENT ASSETS (LIABILITIES)			(8,663)		(8,074)
			<u>(8,663)</u>		<u>(8,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,401)		(7,766)
			<u>(8,401)</u>		<u>(7,766)</u>
NET ASSETS			(8,401)		(7,766)
			<u>(8,401)</u>		<u>(7,766)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			(8,403)		(7,768)
			<u>(8,403)</u>		<u>(7,768)</u>
SHAREHOLDERS' FUNDS			(8,401)		(7,766)
			<u>(8,401)</u>		<u>(7,766)</u>

WILLVAK LTD
Company No. 08727227
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr PAUL WILLIAMS

20/07/2017

WILLVAK LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15%
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2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	420
As at 31 October 2016	420
Depreciation	
As at 1 November 2015	112
Provided during the period	46
As at 31 October 2016	158
Net Book Value	
As at 31 October 2016	262
As at 1 November 2015	308

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling parties are Paul Williams & Stacey Williams by virtue of their ownership of 50% each of the issued share capital in the company.

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