

WILLVAK LTD

**Company Registration Number:
08727227 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 10th October 2013

End date: 31st October 2014

SUBMITTED

WILLVAK LTD

Company Information for the Period Ended 31st October 2014

Director:	PAUL WILLIAMS
Registered office:	27 Stirling Drive Wigan Lancs WN4 0UG
Company Registration Number:	08727227 (England and Wales)

WILLVAK LTD

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	362	-
Total fixed assets:		<u>362</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		32,759	-
Total current assets:		<u>32,759</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>32,759</u>	<u>-</u>
Total assets less current liabilities:		33,121	-
Creditors: amounts falling due after more than one year:		17,923	-
Total net assets (liabilities):		<u><u>15,198</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

WILLVAK LTD

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	3	1	-
Profit and Loss account:		15,197	0
Total shareholders funds:		<u>15,198</u>	<u>-</u>

For the year ending 31 October 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: PAUL WILLIAMS

Status: Director

The notes form part of these financial statements

WILLVAK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents invoiced sales

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Equipment 15% on cost

Valuation information and policy

Stocks Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

Deferred Taxation Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future. Hire purchase and leasing commitments Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

WILLVAK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Tangible assets

	Total
Cost	£
At 10th October 2013:	420
At 31st October 2014:	420
Depreciation	
Charge for year:	58
At 31st October 2014:	58
Net book value	
At 31st October 2014:	362

WILLVAK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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