

# WILLOWBERT LIMITED

Unaudited Abbreviated Accounts

for the Period from 28 August 2015 to 31 August 2016

**WILLOWBERT LIMITED**  
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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of  
WILLOWBERT LIMITED  
for the Period Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WILLOWBERT LIMITED for the period ended 31 August 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of WILLOWBERT LIMITED, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WILLOWBERT LIMITED and its Director(s) as a body for our work or for this report.

It is your duty to ensure that WILLOWBERT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of WILLOWBERT LIMITED. You consider that WILLOWBERT LIMITED is exempt from the statutory audit requirement for the period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP  
5 March 2017

**WILLOWBERT LIMITED**  
**(Registration number: 09754508)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	31 August 2016 £
<b>Fixed assets</b>		
Tangible fixed assets		533
<b>Current assets</b>		
Cash at bank and in hand		10,800
Creditors: Amounts falling due within one year		(11,018)
Net current liabilities		(218)
Net assets		315
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	10
Profit and loss account		305
Shareholders' funds		315

For the period ending 31 August 2016 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 director acknowledges 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 .

Approved by the director on 5 March 2017

.....  
Mr John Frank George Wells  
Director

.....  
Mrs Lynne Wells  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# WILLOWBERT LIMITED

## Notes to the Abbreviated Accounts for the Period from 28 August 2015 to 31 August 2016

..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

#### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Laptop	33.33% straight line method

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	800	800
At 31 August 2016	800	800
<b>Depreciation</b>		
Charge for the period	267	267
At 31 August 2016	267	267
<b>Net book value</b>		
At 31 August 2016	533	533

**WILLOWBERT LIMITED**

**Notes to the Abbreviated Accounts for the Period from 28 August 2015 to 31 August 2016**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2016</b>	
	<b>No.</b>	<b>£</b>
Allotted Share Capital of £1 each	10	10
	<hr/> <hr/>	<hr/> <hr/>

**New shares allotted**

During the period 10 Allotted Share Capital having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10.

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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.