

**WILLOWBERT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

WILLOWBERT LIMITED
UNAUDITED ACCOUNTS
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WILLOWBERT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

| | |
|--------------------------|--|
| Directors | J F G Wells L Wells |
| Company Number | 09754508 (England and Wales) |
| Registered Office | 23 HIGH STREET BAGSHOT SURREY GU19 5AF ENGLAND |
| Accountants | Martin & Co Accountants Ltd Alverstton House 23 High Street Bagshot Surrey GU19 5AF |

WILLOWBERT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|---------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 427 | 841 |
| Current assets | | | |
| Cash at bank and in hand | | 49,210 | 20,074 |
| Creditors: amounts falling due within one year | <u>5</u> | (21,250) | (18,811) |
| Net current assets | | <u>27,960</u> | <u>1,263</u> |
| Net assets | | <u>28,387</u> | <u>2,104</u> |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | <u>28,377</u> | <u>2,094</u> |
| Shareholders' funds | | <u>28,387</u> | <u>2,104</u> |

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 April 2023 and were signed on its behalf by

J F G Wells
Director

Company Registration No. 09754508

WILLOWBERT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Willowbert Limited is a private company, limited by shares, registered in England and Wales, registration number 09754508. The registered office is 23 HIGH STREET, BAGSHOT, SURREY, GU19 5AF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% Straight Line

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | |
| At 1 September 2021 | 1,255 |
| At 31 August 2022 | 1,255 |
| Depreciation | |
| At 1 September 2021 | 414 |
| Charge for the year | 414 |
| At 31 August 2022 | 828 |
| Net book value | |
| At 31 August 2022 | 427 |
| At 31 August 2021 | 841 |

WILLOWBERT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| VAT | 4,164 | 5,104 |
| Taxes and social security | 14,388 | 4,047 |
| Other creditors | 1,132 | - |
| Loans from directors | 636 | 9,660 |
| Accruals | 930 | - |
| | <hr/> | <hr/> |
| | 21,250 | 18,811 |
| | <hr/> | <hr/> |

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

