

UNAUDITED FINANCIAL STATEMENT FOR YEAR ENDED 31st JULY 2020

For

WILLOWTREE RESIDENTIAL SERVICES LIMITED

REGISTERED COMPANY NUMBER 10866030 (ENGLAND)



WILLOWTREE RESIDENTIAL SERVICES LIMITED

NUMBER 10866030

Report of the Directors

For the Year Ended 31st July 2020

The Directors present their report with the financial statement of the company for the year ended 31st July 2020

Also Present was Mr. Philip Day Company Secretary

Directors:

Mr. Alex Day was appointed a Director on the 10th of December 2018 and remained a Director during this financial statement

This report has been prepared in accordance with the provision of Part 15 of The Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Alex Day

A handwritten signature in black ink, appearing to read 'Alex Day', written over a horizontal line.

Company Director

Friday 23rd of April 2021

WILLOWTREE RESIDENTIAL SERVICES LIMITED
COMPANY NUMBER 10866030 (ENGLAND)
PROFIT & LOSS ACCOUNT YEAR ENDED 31st JULY 2020

	31-7-2020	31-7-2019
	£	£
TURNOVER	42,340	63,600
Cost of Sales	<u>58,040</u>	<u>52,200</u>
GROSS PROFIT	(15,700)	11,400
Administrative Costs	<u>9,600</u>	<u>14,209</u>
Operating Profit	(25,300)	(2,809)
Tax on Profit on Ordinary Activities	-----	-----
PROFIT FOR FINANCIAL YEAR	(25,300)	(2,809)

WILLOWTREE RESIDENTIAL SERVICES LIMITED
COMPANY NUMBER 10866030 (ENGLAND)
BALANCE SHEET YEAR ENDED 31st JULY 2020

	31-7-2020	31-7-19
	£	£
Fixed Assets		
Intangible	3,900	3,900
Tangible	5,400	11,000
Current Assets		
Stock	2,300	1500
Debtors	-----	-----
Cash at Bank		
In Hand	<u>21,828</u>	<u>11,825</u>
	24,128	13,325
CREDITORS		
Due within one year	-----	-----
Nett Current Assets	<u>24,128</u>	<u>13,325</u>
Total Assets less Liabilities	33,428	25,725
Creditors After More		
Than one Year		
(note Business Bounce Back Loan)	<u>15,000</u>	-----
Nett Assets	18,428	25,725
<u>CAPITAL and RESERVES</u>		
Issued Share Capital	1	1
Profit and Loss	18,427	25,724
Total Shareholders Funds	18,428	25,725

The Company is entitled to exemption from the audit under section 477 of The Companies Act 2006
For the Year Ended 31st July 2020

The members have not required the Company to obtain an audit of its financial statement for the
Year Ended 31st July 2020 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- A) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies act 2006
- B) Preparing financial statements which give true and fair view of the state of affairs of the Company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the Company

The financial statement has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and Financial Reporting Standards for Small Entities (effective January 2015)

The financial statement was approved by the Board of Directors on Friday 23rd of April 2021

Also present at this meeting was Mr. Philip Day Company Secretary

And signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Alex Day', is written over a horizontal line.

Alex Day

Company Director

Friday 23rd of April 2021