

# **WILLOWTREE RESIDENTIAL SERVICES LIMITED**

**Company Registration Number:  
10866030 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

# **WILLOWTREE RESIDENTIAL SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2021**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# **WILLOWTREE RESIDENTIAL SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 July 2021**

<b>Director:</b>	Alex Day
<b>Secretary:</b>	Philip Day
<b>Registered office:</b>	71-75 Shelton Street Covent Garden London England WC2H 9JQ
<b>Company Registration Number:</b>	10866030 (England and Wales)

# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Intangible assets:	4	2,550	3,900
Tangible assets:	5	5,400	5,400
<b>Total fixed assets:</b>		<u>7,950</u>	<u>9,300</u>
<b>Current assets</b>			
Stocks:		2,300	2,300
Debtors:		0	0
Cash at bank and in hand:		5,025	21,828
<b>Total current assets:</b>		<u>7,325</u>	<u>24,128</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>7,325</u>	<u>24,128</u>
Total assets less current liabilities:		15,275	33,428
Creditors: amounts falling due after more than one year:		( 15,000 )	( 15,000 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>275</u>	<u>18,428</u>

The notes form part of these financial statements

# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		274	18,427
<b>Shareholders funds:</b>		<u>275</u>	<u>18,428</u>

For the year ending 31 July 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 April 2022**

**And Signed On Behalf Of The Board By:**

Name: Alex Day

Status: Director

The notes form part of these financial statements

# **WILLOWTREE RESIDENTIAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# **WILLOWTREE RESIDENTIAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

### **3. Off balance sheet disclosure**

No



# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 August 2020	3,900
Additions	0
Disposals	(1,350)
Revaluations	-
Transfers	-
At 31 July 2021	<u>2,550</u>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 July 2021	<u>-</u>
<b>Net book value</b>	
Net book value at 31 July 2021	<u>2,550</u>
Net book value at 31 July 2020	<u>3,900</u>

# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 5. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2020	5,400
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 July 2021	<u><u>5,400</u></u>
<b>Depreciation</b>	
At 01 August 2020	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 July 2021	<u><u>-</u></u>
<b>Net book value</b>	
At 31 July 2021	<u><u>5,400</u></u>
At 31 July 2020	<u><u>5,400</u></u>

# WILLOWTREE RESIDENTIAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 6. Revaluation reserve

	<i>2021</i>
	<i>£</i>
Balance at 01 August 2020	0
Surplus or deficit after revaluation	0
Balance at 31 July 2021	<u>0</u>

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.