

Willem Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

Josh	Botham	Tax	&	Accounting	Services	Ltd
Chartered		Certified			Accountant	
Archer				House		
Britland				Estate		
Northbourne				Road		
Eastbourne						
East				Sussex		
BN22 8PW						

Willem Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Willem Ltd
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Willem Ltd for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Willem Ltd, as a body, in accordance with the terms of our engagement letter dated 26 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of Willem Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Willem Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Willem Ltd 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 Willem Ltd. You consider that Willem Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Willem Ltd. 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.

.....

Josh Botham Tax & Accounting Services Ltd
Chartered Certified Accountant
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

1 June 2011

Willem Ltd
(Registration number: 06223515)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	2010 £
Current assets			
Debtors		1,695	1,242
Cash at bank and in hand		930	718
		<hr/>	<hr/>
		2,625	1,960
Creditors: Amounts falling due within one year		(2,562)	(1,897)
		<hr/>	<hr/>
Net assets		63	63
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		61	61
		<hr/>	<hr/>
Shareholders' funds		63	63
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 April 2011 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).

Approved by the director on 1 June 2011

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Mr Willem Sternberg Ras
Director

The notes on page 3 form an integral part of these financial statements.

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Willem Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2011
..... 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 April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sales of goods and services to customers.

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 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary Shares of £1 each		2 2	2 2	
	<hr/>		<hr/>	

3 Related party transactions

Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
Mr Willem Sternberg Ras				
Advanced to the Director	1,205	1,205	1,243	1,243

The company is controlled by the director who owns 100% of the called up share capital.

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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.