

**REGISTERED NUMBER: 07265891 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**WILLBURY LIMITED**

**WILLBURY LIMITED (REGISTERED NUMBER: 07265891)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**WILLBURY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:**

Lord P B Mandelson  
Mr R Avila da Silva

**SECRETARY:**

Ms M G Glass

**REGISTERED OFFICE:**

New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

**REGISTERED NUMBER:**

07265891 (England and Wales)

**ACCOUNTANTS:**

MHA MacIntyre Hudson  
Chartered Accountants  
New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,539		-
<b>CURRENT ASSETS</b>					
Debtors		475,173		182,344	
Cash at bank and in hand		<u>194,778</u>		<u>379,627</u>	
		669,951		561,971	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>87,263</u>		<u>187,748</u>	
<b>NET CURRENT ASSETS</b>			<u>582,688</u>		<u>374,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>587,227</u>		<u>374,223</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>587,226</u>		<u>374,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>587,227</u>		<u>374,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2012 and were signed on its behalf by:

Lord P B Mandelson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**


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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Royalty income, excluding value added tax, is accounted for when received or invoiced, whichever is the earlier, unless the terms of the contract dictate otherwise.

Advances payable on signature of a contract that are repayable are deferred, net of costs, until the conditions for repayment no longer apply. For most contracts the conditions for repayment include delivery and acceptance.

Other turnover represents income from services provided and engagements performed during the period, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>5,674</u>
At 31 March 2012	<u>5,674</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,135</u>
At 31 March 2012	<u>1,135</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>4,539</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012 £</b>	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</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.