

WILLOWS TRADING LIMITED

**Company Registration Number:
08446858 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

WILLOWS TRADING LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Nicholas Arthur Watson
Registered office:	20 William James House Cowley Road Cambridge CB4 0WX
Company Registration Number:	08446858 (England and Wales)

WILLOWS TRADING LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	1,734	2,003
Total fixed assets:		<u>1,734</u>	<u>2,003</u>
Current assets			
Debtors:	6	22,171	26,203
Cash at bank and in hand:		21,533	17,912
Total current assets:		<u>43,704</u>	<u>44,115</u>
Creditors			
Creditors: amounts falling due within one year	7	24,982	22,358
Net current assets (liabilities):		<u>18,722</u>	<u>21,757</u>
Total assets less current liabilities:		20,456	23,760
Total net assets (liabilities):		<u><u>20,456</u></u>	<u><u>23,760</u></u>

The notes form part of these financial statements

WILLOWS TRADING LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	10	1
Profit and Loss account:		20,446	23,759
Total shareholders funds:		<u>20,456</u>	<u>23,760</u>

For the year ending 31 March 2015 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).

The financial statements were approved by the Board of Directors on 05 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Arthur Watson
Status: Director

The notes form part of these financial statements

WILLOWS TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008.

Turnover policy

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to customers.

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 25%.

Other accounting policies

Taxation The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse. **Pensions** The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Tangible assets

	Total
Cost	£
At 01st April 2014:	2,671
Additions:	531
At 31st March 2015:	3,202
Depreciation	
At 01st April 2014:	668
Charge for year:	800
At 31st March 2015:	1,468
Net book value	
At 31st March 2015:	1,734
At 31st March 2014:	2,003

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

Debtors

WILLOWS TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

6 ordinary shares of £1 each (2014: 1) 4 "A" non voting ordinary shares of £1 each During the year the company issued 5 ordinary of £1 each and 4 "A" nonvoting ordinary shares of £1 each all for £1 each. Dividends may be paid on one class or the other or both in any proportion.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Related party disclosures

Name of the ultimate controlling party
during the period:

Nicholas Arthur Watson
